

## Metropolitan Transportation Commission Programming and Allocations Committee

July 14, 2021

Agenda Item 21 - 21-0888

**MTC Resolution Nos. 4450, Revised; 4464, Revised; 4465, Revised; 4466, Revised and 4472**

**Subject:** Revises the FY 2021-22 Fund Estimate, allocates \$73.6 million in FY 2021-22 Transportation Development Act (TDA), State Transit Assistance (STA), and Regional Measure 2 (RM2) funds to six transit operators to support transit operations and capital projects in the region, and approves the FY 2021-22 State of Good Repair project list.

**Background:**

**1) Fund Estimate Revision**

**Reconcile Actual FY 2020-21 TDA and AB 1107 Revenue:** Overall, actual Bay Area TDA and AB 1107 sales tax receipts for FY 2020-21 are 7.4% lower and 7.8% lower, respectively, than originally estimated by county auditors and MTC in February 2020. This results in roughly \$32.3 million less in TDA funding for Bay Area transit operators for FY 2020-21 than was originally anticipated. For AB 1107, actual revenue is \$7.3 million below what was originally expected to be made available to AC Transit and SFMTA based on the fifty-fifty split in AB 1107 revenues between the two operators. Attachment A provides details on actual TDA revenues by county.

The impacts of the COVID-19 pandemic on sales tax revenue have varied across counties. While counties such as Contra Costa, Marin and Santa Clara have experienced stable or increased revenues, others such as San Francisco, Napa and San Mateo have experienced significant declines. Notably, actual TDA revenues in San Francisco were 36% below original estimates, due largely to significant declines in daytime populations because of shelter-in-place orders.

**Updated Calculations for STA Revenue and Population-based**

**Programs:** This revision also updates the estimates for the STA Revenue and Population-based programs based on the May Revision to the Governor's Budget. These programs are driven by a diesel sales tax, and with increasing diesel prices, the state forecasts a 3.8% increase in FY2020-21 revenues and 21.8% increase in FY2021-22 revenues. Although the July Fund Estimate does not typically update these estimates, this will allow operators to claim additional funds now. The next revision to the Fund Estimate will include official figures and updated distribution factors from the State Controller's Office.

With respect to the augmentation in discretionary STA funds that will come to MTC and the Regional Coordination Program, staff will be taking information to the Commission in the fall as to how a portion of those funds can be used to support the Blue Ribbon Transit Recovery Task Force initiatives.

## 2) State of Good Repair Program – FY 2021-22 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 2021-22, as shown in Attachment A to MTC Resolution 4472.

Approximately \$31 million is expected in revenue-based funds, along with \$11.5 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 \$11.5 million to the next generation Clipper<sup>®</sup> system, in accordance with the policy established in MTC Resolution No. 4321.

## 3) Allocations

This month's proposed actions continue the annual allocation process of these funds for FY 2021-22. The six operators requesting TDA, STA, and RM2 allocations this month that exceed the \$1 million delegated authority limit are identified in the table below. Allocation requests that are less than \$1 million are approved separately through the Executive Director's Delegated Authority process. These funds comprise a significant share of the revenue for agencies' operating budgets.

<b>Transit Operator/ Claimant</b>	<b>TDA Resolution No. 4465</b>	<b>STA Resolution No. 4466</b>	<b>RM2 Operating Resolution No. 4464</b>	<b>Grand Total</b>
ECCTA	\$16.2	\$2.9	-	<b>\$19.1</b>
LAVTA	\$16.0	-	-	<b>\$16.0</b>
NVTA	\$6.7	-	-	<b>\$6.7</b>
Sonoma County Transit	\$11.1	-	-	<b>\$11.1</b>
WestCAT	\$2.4	\$2.7	-	<b>\$5.2</b>
WETA	\$0.0	-	\$15.6	<b>\$15.6</b>
<b>Grand Total</b>	<b>\$52.4</b>	<b>\$5.6</b>	<b>\$15.6</b>	<b>\$73.6</b>


To receive an allocation of funds, operators agree to comply with transit coordination requirements in MTC Resolution 3866, the Transit Coordination Implementation Plan. The Commission could consider further coordination requirements as a condition of receiving these funds.

Additional details regarding the FY 2021-22 operating budgets and current and future services for the above claimants is provided in Attachment A to MTC Resolution 4465.

**Issues:** None

**Recommendation:** Refer MTC Resolution Nos. 4450, Revised, 4464, Revised, 4465, Revised, 4466, Revised, and 4472 to the Commission for approval.

**Attachments:** Attachment A: TDA and AB 1107 Revenues  
Attachment B: Transit Operator Budget Summary  
MTC Resolution Nos. 4450, Revised, 4464, Revised, 4465, Revised and 4466, Revised and 4472

  
Therese W. McMillan

Attachment A: TDA and AB1107 Revenues (\$ millions)

	A	B	C	D			
	FY 2019-20	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21 Revenue	FY 2020-21 Revenue	FY 2019-20 Actual
County	Actual	Feb. 2020	Feb. 2021	Actual	Adjustment	Adjustment	vs.
	Revenue	Original Estimate	Revised Estimate	Revenue	(D-B) - \$	(D-B) - %	FY 2020-21 Actual
							(D-A) - %
Alameda	\$83.90	\$93.15	\$84.01	\$84.62	-\$8.53	-9.2%	0.9%
Contra Costa	\$44.15	\$46.14	\$46.56	\$48.68	\$2.54	5.5%	10.3%
Marin	\$13.18	\$14.00	\$12.39	\$14.17	\$0.17	1.2%	7.5%
Napa	\$8.80	\$9.89	\$8.97	\$8.75	-\$1.14	-11.5%	-0.6%
San Francisco	\$48.74	\$53.48	\$41.05	\$34.08	-\$19.40	-36.3%	-30.1%
San Mateo	\$43.88	\$48.56	\$41.69	\$42.25	-\$6.31	-13.0%	-3.7%
Santa Clara	\$115.08	\$121.91	\$121.72	\$122.13	\$0.22	0.2%	6.1%
Solano	\$19.97	\$22.25	\$22.48	\$22.47	\$0.22	1.0%	12.5%
Sonoma	\$24.47	\$26.30	\$25.80	\$26.22	-\$0.08	-0.3%	7.1%
<b>Total</b>	<b>\$402.17</b>	<b>\$435.67</b>	<b>\$404.68</b>	<b>\$403.37</b>	<b>-\$32.31</b>	<b>-7.4%</b>	<b>0.3%</b>
<b>AB1107</b>	<b>\$88.96</b>	<b>\$93.50</b>	<b>\$83.00</b>	<b>\$86.17</b>	<b>-\$7.33</b>	<b>-7.8%</b>	<b>-3.1%</b>

## NVRTA

<i>\$ Amounts in millions</i>					
Expected Carryover of Federal COVID Relief Funding	Proposed Operating Budget	Change in Budget compared to FY 20	Current Average Ridership % Decrease (Apr 2021 over Apr 2019)	Total Proposed TDA/ STA/ RM2 FY21-22 Allocation <sup>1</sup>	% of Operating Budget Funded with Allocations
\$2.6	\$10.7	-5.8%	-69%	\$11.5	68%

**Budget Summary:** The budget provides for about 83 percent of pre-COVID service levels. Even with \$2.6 million in federal COVID relief funding, an additional \$2 million is needed to fully fund the budget. NVRTA expects to have a remaining balance of \$4.5 M in TDA which serves as an operating and capital reserve. NVRTA has significant capital projects to fund including the new and expanded maintenance facility and SR 29/Imola Park and Ride.

**Operating Summary:** NVRTA will offer a hybrid of on-demand and fixed route service in the City of Napa in FY 21-22. NVRTA shifted to on-demand service as a result of the pandemic. In May 2021, two new routes were added after an analysis of on-demand ridership. In addition, service was restored to pre-pandemic levels on two intra- and inter-county routes, and shuttle service hours were extended in Yountville and Calistoga. Further service increases are planned in August including two additional fixed routes in the City of Napa and changes to the Napa on-demand service area. NVRTA continues to monitor and report on service monthly and make adjustments to serve customer demand.

## Sonoma County Transit

<i>\$ Amounts in millions</i>					
Expected Carryover of Federal COVID Relief Funding	Proposed Operating Budget	Change in Budget compared to FY 20	Current Average Ridership % Decrease (Apr 2021 over Apr 2019)	Total Proposed TDA/ STA/ RM2 FY21-22 Allocation <sup>1</sup>	% of Operating Budget Funded with Allocations
\$2.7	\$18.9	12.9%	-64%	\$13.9	62%

**Budget Summary:** The operating budget supports 100 percent of pre-COVID service on fixed route transit and 80 percent of pre-COVID paratransit service. Federal COVID relief funding of \$2.7 M will help support service restoration and fare revenue loss. Additional service beyond the planned August changes may be added dependent on demand and driver availability. Approximately \$8 M in TDA funds will remain and is available as an operating and capital reserve.

**Operations Summary:** Service is currently around 72 percent of pre-COVID levels. Restoration and expansion of core intercity routes will occur on August 8, making countywide travel more convenient and provide 85 percent of pre-COVID service. Local service in six cities continues to be fare-free through funding from the jurisdictions.

<sup>1</sup> The allocation request includes funds that will be allocated through Executive Director's Delegated Authority as allowed by MTC Resolution No. 3620, Revised. Allocations made by Delegated Authority are reported to the Commission quarterly. The total also includes allocations for capital uses. In addition, allocations of STA County Block Grant funds will be late Fall 2021.

**Tri Delta Transit (by ECCTA)**

*\$ Amounts in millions*

<b>Expected Carryover of Federal COVID Relief Funding</b>	<b>Proposed Operating Budget</b>	<b>Change in Budget compared to FY 20</b>	<b>Current Average Ridership % Decrease (Apr 2021 over Apr 2019)</b>	<b>Total Proposed TDA/ STA/ RM2 FY21-22 Allocation<sup>1</sup></b>	<b>% of Operating Budget Funded with Allocations</b>
\$2.5	\$27.6	18.1%	-57%	\$23.0	69%

**Budget Summary:** The operating budget proposes to restore pre-pandemic fixed route service levels as well as provide for greater levels of paratransit and on-demand service as compared to FY 2019-20. The budget proposes to fully utilize all available TDA and STA revenue, \$2.5 M in carryover federal COVID relief funds, and does not include any ARP funding.

**Operating Summary:** Fixed route service is currently around 60 percent of pre-pandemic service levels. The budget also assumes significant growth in paratransit and mobility on demand service and ridership. ECCTA will complete a comprehensive operational analysis soon and expect to implement the recommendation in FY 21-22. ECCTA continues to explore innovative ways to serve its community and is partnering with CCTA, other eastern Contra Costa Cities and the private sector to advance the deployment of Dynamic Personal Microtransit.

**San Francisco Bay Ferry (by WETA)**

*\$ Amounts in millions*

<b>Expected Carryover of Federal COVID Relief Funding</b>	<b>Proposed Operating Budget</b>	<b>Change in Budget compared to FY 20</b>	<b>Current Average Ridership % Decrease (Apr 2021 over Apr 2019)</b>	<b>Total Proposed TDA/ STA/ RM2 FY21-22 Allocation<sup>1</sup></b>	<b>% of Operating Budget Funded with Allocations</b>
\$18.4	\$ 50.0	28.9%	-90%	\$15.6	31.2%

**Budget Summary:** Total operating budget is around \$50 million. The budget includes \$22.1 M of Federal COVID relief funding, including \$3.7 M in projected American Rescue Plan (ARP) funds, which makes up 44 percent of WETA's operating revenue. Additional funding will be needed if ridership and therefore fare revenue is lower than budgeted. Fares are expected to comprise 17.6 percent of ferry operating revenue, but in past years were between 50 to 60 percent. WETA will develop a Business Plan to define a service vision to guide development and operational policy over the next twenty years.

**Operating Summary:** WETA is assuming ridership will return to 50 percent of pre-pandemic levels by the end of FY22. Service will increase seven percent compared to FY 2018-19. In order to attract more diverse ridership, mid-day and late night service will increase significantly and fares will be reduced for the fiscal year. Service from Alameda Seaplane Lagoon started on July 1, 2021.

<sup>1</sup> The allocation request includes funds that will be allocated through Executive Director's Delegated Authority as allowed by MTC Resolution No. 3620, Revised. Allocations made by Delegated Authority are reported to the Commission quarterly. The total also includes allocations for capital uses. In addition, allocations of STA County Block Grant funds will be late Fall 2021.

**WestCat***\$ Amounts in millions*

<b>Expected Carryover of Federal COVID Relief Funding</b>	<b>Proposed Operating Budget</b>	<b>Change in Budget compared to FY 20</b>	<b>Current Average Ridership % Decrease (Apr 2021 over Apr 2019)</b>	<b>Total Proposed TDA/ STA/ RM2 FY21-22 Allocation<sup>1</sup></b>	<b>% of Operating Budget Funded with Allocations</b>
\$1.3	\$13.9	12.4%	-71%	\$8.2	57%

**Budget Summary:**

The FY22 budget is rising due largely to an increase in purchased transportation costs following a competitive procurement. The budget includes \$1.3M in federal relief funds. Until ARP amounts are determined, the FY22 budget includes approximately \$2M in TDA reserve funds to fully fund operations leaving a carryover balance of \$1 M. This additional TDA will be claimed later, if necessary. The budget will be reassessed mid-year to allow for adjustments to transit service levels to match demand and funding availability.

**Operations Summary**

Service is currently at 65 percent of pre-COVID levels. The budget restores service to 90 percent of pre-pandemic levels. Service increases are planned for September. Although ridership is expected to recover slowly, the budget assumes total farebox revenues at 60 percent of pre-pandemic FY19 levels. Fare collection was suspended in April 2020 and reinstated in February 2021.

**Wheels (by LAVTA)***\$ Amounts in millions*

<b>Expected Carryover of Federal COVID Relief Funding</b>	<b>Proposed Operating Budget</b>	<b>Change in Budget compared to FY 20</b>	<b>Current Average Ridership % Decrease (Apr 2021 over Apr 2019)</b>	<b>Total Proposed TDA/ STA/ RM2 FY21-22 Allocation<sup>1</sup></b>	<b>% of Operating Budget Funded with Allocations</b>
\$1.6	\$18.3	19.1%	-73%	\$19.3	80.0%

**Budget Summary:** The budget provides for 100% of pre-COVID service levels. One staff will be added to manage a significant capital program in the coming years. In the current fiscal year, capital funds will be used to support replacement of buses, Rapid corridor improvements, and facility improvements. In addition to \$1.6 M in carryover federal COVID relief funding, LAVTA is claiming 100 percent of estimated revenue in the Fund Estimate to fully fund the budget, although less could be needed depending on ARP programming. In FY 20-21, due to federal COVID funding, LAVTA expects to be able to return around \$5 million in TDA reserve that was claimed, but not used in FY 20-21.

**Operating Summary:** Current service is approximately 76 percent of pre-COVID service levels. Starting June 14, LAVTA increased weekday service to coincide with the State's reopening. Additional service is being planned for August. Full service restoration is contingent on operator availability. LAVTA will continue participating in County Connection's paratransit pilot and will make a recommendation to either continue the partnership or re-bid the paratransit contract, upon completion of the pilot. Customer service improvements and costs-savings are two of the goals of this partnership.

<sup>1</sup> The allocation request includes funds that will be allocated through Executive Director's Delegated Authority as allowed by MTC Resolution No. 3620, Revised. Allocations made by Delegated Authority are reported to the Commission quarterly. The total also includes allocations for capital uses. In addition, allocations of STA County Block Grant funds will be late Fall 2021.

Date: February 24, 2021  
W.I.: 1511  
Referred by: PAC  
Revised: 7/28/21-C

### ABSTRACT

#### MTC Resolution No. 4450, Revised

This resolution approves the FY 2021-22 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 28, 2021 to reflect actual receipts for TDA and AB1107 funds in FY 2020-21, and revised forecasts for STA funds in FY 2020-21 and FY 2021-22.

Further discussion of this action is contained in the MTC Programming and Allocations Summary Sheets dated February 10, 2021 and July 14, 2021.



Date: February 24, 2021  
W.I.: 1511  
Referred by: PAC

RE: Determination of Transportation Development Act (TDA) Area Apportionments and Proposed Distribution of Operating Funds for FY 2021-22

METROPOLITAN TRANSPORTATION COMMISSION  
RESOLUTION NO. 4450

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 2020-21 and FY 2021-22 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 2021-22 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 2021-22 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 2021-22 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

A handwritten signature in dark 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 February 24, 2021.

**FY 2021-22 FUND ESTIMATE  
REGIONAL SUMMARY**

Attachment A  
Res No. 4450  
Page 1 of 20  
7/28/2021

TDA REGIONAL SUMMARY TABLE								
Column	A	B	C	D	E	F	G	H=Sum(A:G)
	6/30/2020	FY2019-21	FY2020-21	FY2020-21	FY2020-21	FY2021-22	FY2021-22	FY2021-22
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	21,803,450	(84,837,158)	93,151,568	(8,528,040)	(3,384,941)	84,846,744	(3,393,870)	99,740,869
Contra Costa	27,480,405	(50,154,225)	46,139,252	2,536,705	(1,947,038)	45,908,428	(1,836,337)	68,242,569
Marin	254,408	(11,067,179)	14,000,000	173,464	(566,939)	12,017,498	(480,699)	14,330,553
Napa	2,566,799	(6,400,082)	9,885,444	(1,135,446)	(350,000)	8,979,207	(359,168)	13,186,753
San Francisco	1,706,317	(34,559,356)	53,477,500	(19,401,978)	(1,363,021)	44,562,500	(1,782,501)	42,639,460
San Mateo	4,139,323	(42,693,866)	48,558,690	(6,311,258)	(1,689,897)	42,857,457	(1,714,298)	43,257,389
Santa Clara	6,109,012	(120,691,158)	121,909,000	216,666	(4,885,027)	130,850,000	(5,234,000)	128,325,123
Solano	31,320,613	(18,997,380)	22,251,809	222,766	(898,983)	22,483,483	(899,338)	55,482,971
Sonoma	11,130,299	(17,524,399)	26,300,000	(80,022)	(1,048,799)	26,600,000	(1,064,000)	44,344,180
TOTAL	\$106,510,627	(\$386,924,803)	\$435,673,263	(\$32,307,142)	(\$16,134,645)	\$419,105,317	(\$16,764,211)	\$509,549,867
STA, AB 1107, BRIDGE TOLL, LOW CARBON TRANSIT OPERATIONS PROGRAM, & SGR PROGRAM REGIONAL SUMMARY TABLE								
Column			A		B	C	D	E=Sum(A:D)
			6/30/2020		FY2019-21	FY2020-21	FY2021-22	FY2021-22
Fund Source			Balance (w/ interest) <sup>1</sup>		Outstanding Commitments <sup>2</sup>	Revenue Estimate	Revenue Estimate	Available for Allocation
State Transit Assistance								
Revenue-Based			20,210,979		(140,246,431)	147,096,376	179,286,509	206,347,431
Population-Based			64,021,806		(67,321,507)	53,756,799	65,520,778	115,977,875
SUBTOTAL			84,232,784		(207,567,938)	200,853,175	244,807,287	322,325,306
AB1107 - BART District Tax (25% Share)			0		(86,173,152)	86,173,152	83,000,000	83,000,000
Bridge Toll Total								
MTC 2% Toll Revenue			6,609,841		(4,790,435)	1,450,000	1,450,000	4,719,406
5% State General Fund Revenue			15,651,030		(2,327,829)	3,656,386	3,408,427	20,388,014
SUBTOTAL			22,260,871		(7,118,264)	5,106,386	4,858,427	25,107,420
Low Carbon Transit Operations Program			0		0	36,583,611	38,778,628	75,362,239
State of Good Repair Program								
Revenue-Based			416,285		(31,898,364)	31,528,098	31,477,988	31,524,007
Population-Based			13,345,856		(24,867,891)	11,522,035	11,503,725	11,503,725
SUBTOTAL			13,762,141		(56,766,255)	43,050,133	42,981,713	43,027,732
TOTAL			\$120,255,796		(\$357,625,609)	\$371,766,457	\$414,426,055	\$548,822,697

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

1. Balance as of 6/30/20 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 6/30/20, and FY2020-21 allocations as of 6/30/21.

**FY 2021-22 FUND ESTIMATE**  
**TRANSPORTATION DEVELOPMENT ACT FUNDS**  
**ALAMEDA COUNTY**

Attachment A  
Res No. 4450  
Page 2 of 20  
7/28/2021

FY2020-21 TDA Revenue Estimate				FY2021-22 TDA Revenue Estimate						
<b>FY2020-21 Generation Estimate Adjustment</b>				<b>FY2021-22 County Auditor's Generation Estimate</b>						
1. Original County Auditor Estimate (Feb, 20)		93,151,568		13. County Auditor Estimate					84,846,744	
2. Actual Revenue (Jun, 21)		84,623,528		<b>FY2021-22 Planning and Administration Charges</b>						
3. Revenue Adjustment (Lines 2-1)			(8,528,040)	14. MTC Administration (0.5% of Line 13)				424,234		
<b>FY2020-21 Planning and Administration Charges Adjustment</b>				15. County Administration (0.5% of Line 13)				424,234		
4. MTC Administration (0.5% of Line 3)		(42,640)		16. MTC Planning (3.0% of Line 13)				2,545,402		
5. County Administration (Up to 0.5% of Line 3) <sup>4</sup>		(42,640)		17. Total Charges (Lines 14+15+16)					3,393,870	
6. MTC Planning (3.0% of Line 3)		(255,841)		18. TDA Generations Less Charges (Lines 13-17)					81,452,874	
7. Total Charges (Lines 4+5+6)			(341,121)	<b>FY2021-22 TDA Apportionment By Article</b>						
8. Adjusted Generations Less Charges (Lines 3-7)			(8,103,802)	19. Article 3.0 (2.0% of Line 18)				1,629,057		
<b>FY2020-21 TDA Adjustment By Article</b>				20. Funds Remaining (Lines 18-19)					79,823,817	
9. Article 3 Adjustment (2.0% of line 8)		(162,076)		21. Article 4.5 (5.0% of Line 20)				3,991,191		
10. Funds Remaining (Lines 8-9)			(7,941,726)	22. TDA Article 4 (Lines 20-21)					75,832,626	
11. Article 4.5 Adjustment (5.0% of Line 10)		(397,086)								
12. Article 4 Adjustment (Lines 10-11)			(7,544,640)							
<b>TDA APPORTIONMENT BY JURISDICTION</b>										
Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2020	FY2019-20	6/30/2020	FY2019-21	FY2020-21	FY2020-21	FY2020-21	6/30/2021	FY2021-22	FY2021-22
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>	4,586,074	142,887	4,728,960	(4,317,330)	0	1,788,510	(162,076)	2,038,064	1,629,057	3,667,121
<b>Article 4.5</b>	8,195	14,818	23,013	(3,280,390)	63,218	4,381,850	(397,086)	790,605	3,991,191	4,781,796
<b>SUBTOTAL</b>	<b>4,594,269</b>	<b>157,705</b>	<b>4,751,974</b>	<b>(7,597,720)</b>	<b>63,218</b>	<b>6,170,360</b>	<b>(559,162)</b>	<b>2,828,669</b>	<b>5,620,248</b>	<b>8,448,917</b>
<b>Article 4</b>										
AC Transit										
District 1	232,692	2,895	235,587	(48,396,511)	0	53,403,679	(4,839,479)	403,276	48,597,106	49,000,382
District 2	62,483	773	63,256	(12,840,597)	0	14,168,270	(1,283,939)	106,991	12,980,480	13,087,471
BART <sup>3</sup>	430	11	441	(74,282)	0	99,042	(8,975)	16,225	89,475	105,700
LAVTA	9,118,466	194,569	9,313,035	(14,852,232)	0	11,847,775	(1,073,654)	5,234,924	10,823,468	16,058,392
Union City	7,795,110	242,155	8,037,265	(2,616,227)	879,086	3,736,380	(338,593)	9,697,910	3,342,096	13,040,006
<b>SUBTOTAL</b>	<b>17,209,181</b>	<b>440,403</b>	<b>17,649,584</b>	<b>(78,779,849)</b>	<b>879,086</b>	<b>83,255,145</b>	<b>(7,544,640)</b>	<b>15,459,326</b>	<b>75,832,626</b>	<b>91,291,952</b>
<b>GRAND TOTAL</b>	<b>\$21,803,450</b>	<b>\$598,108</b>	<b>\$22,401,558</b>	<b>(\$86,377,569)</b>	<b>\$942,304</b>	<b>\$89,425,505</b>	<b>(\$8,103,802)</b>	<b>\$18,287,995</b>	<b>\$81,452,874</b>	<b>\$99,740,869</b>

1. Balance as of 6/30/20 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 6/30/20, and FY2020-21 allocations as of 6/31/21.

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 2021-22 FUND ESTIMATE  
TRANSPORTATION DEVELOPMENT ACT FUNDS  
CONTRA COSTA COUNTY**

Attachment A  
Res No. 4450  
Page 3 of 20  
7/28/2021

FY2020-21 TDA Revenue Estimate				FY2021-22 TDA Revenue Estimate						
FY2020-21 Generation Estimate Adjustment				FY2021-22 County Auditor's Generation Estimate						
1. Original County Auditor Estimate (Feb, 20)		46,139,252		13. County Auditor Estimate		45,908,428				
2. Actual Revenue (Jun, 21)		48,675,957		FY2021-22 Planning and Administration Charges						
3. Revenue Adjustment (Lines 2-1)		2,536,705		14. MTC Administration (0.5% of Line 13)		229,542				
FY2020-21 Planning and Administration Charges Adjustment				15. County Administration (0.5% of Line 13)		229,542				
4. MTC Administration (0.5% of Line 3)		12,684		16. MTC Planning (3.0% of Line 13)		1,377,253				
5. County Administration (Up to 0.5% of Line 3) <sup>4</sup>		12,684		17. Total Charges (Lines 14+15+16)		1,836,337				
6. MTC Planning (3.0% of Line 3)		76,101		18. TDA Generations Less Charges (Lines 13-17)		44,072,091				
7. Total Charges (Lines 4+5+6)		101,469		FY2021-22 TDA Apportionment By Article						
8. Adjusted Generations Less Charges (Lines 3-7)		2,550,616		19. Article 3.0 (2.0% of Line 18)		881,442				
FY2020-21 TDA Adjustment By Article				20. Funds Remaining (Lines 18-19)		43,190,649				
9. Article 3 Adjustment (2.0% of line 8)		51,012		21. Article 4.5 (5.0% of Line 20)		2,159,532				
10. Funds Remaining (Lines 8-9)		2,499,604		22. TDA Article 4 (Lines 20-21)		41,031,117				
11. Article 4.5 Adjustment (5.0% of Line 10)		124,980								
12. Article 4 Adjustment (Lines 10-11)		2,374,624								
TDA APPORTIONMENT BY JURISDICTION										
Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2020	FY2019-20	6/30/2020	FY2019-21	FY2020-21	FY2020-21	FY2020-21	6/30/2021	FY2021-22	FY2021-22
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	1,703,472	32,868	1,736,340	(2,273,266)	0	885,874	51,012	399,960	881,442	1,281,402
Article 4.5	4,605	3,110	7,715	(1,507,102)	0	2,170,390	124,980	795,983	2,159,532	2,955,515
SUBTOTAL	1,708,077	35,978	1,744,055	(3,780,368)	0	3,056,264	175,992	1,195,943	3,040,974	4,236,917
Article 4										
AC Transit										
District 1	23,415	1,884	25,299	(7,183,038)	0	7,093,016	408,446	343,722	7,072,554	7,416,276
BART <sup>3</sup>	944	75	1,019	(214,911)	0	286,548	16,501	89,157	287,090	376,247
CCCTA	17,457,869	180,299	17,638,167	(27,714,169)	4,839,209	19,415,580	1,118,031	15,296,818	19,194,326	34,491,144
ECCTA	4,743,089	35,506	4,778,595	(13,261,246)	0	11,970,179	689,293	4,176,821	12,032,800	16,209,621
WCCTA	3,547,012	48,951	3,595,963	(3,142,394)	0	2,472,094	142,354	3,068,017	2,444,348	5,512,365
SUBTOTAL	25,772,328	266,715	26,039,043	(51,515,758)	4,839,209	41,237,418	2,374,624	22,974,535	41,031,117	64,005,652
GRAND TOTAL	\$27,480,405	\$302,693	\$27,783,098	(\$55,296,127)	\$4,839,209	\$44,293,682	\$2,550,616	\$24,170,478	\$44,072,091	\$68,242,569

1. Balance as of 6/30/20 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 6/30/20, and FY2020-21 allocations as of 6/31/21.

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 2021-22 FUND ESTIMATE  
TRANSPORTATION DEVELOPMENT ACT FUNDS  
MARIN COUNTY**

Attachment A  
Res No. 4450  
Page 4 of 20  
7/28/2021

FY2020-21 TDA Revenue Estimate					FY2021-22 TDA Revenue Estimate					
<b>FY2020-21 Generation Estimate Adjustment</b>					<b>FY2021-22 County Auditor's Generation Estimate</b>					
1. Original County Auditor Estimate (Feb, 20)			14,000,000		13. County Auditor Estimate				12,017,498	
2. Actual Revenue (Jun, 21)			14,173,464		<b>FY2021-22 Planning and Administration Charges</b>					
3. Revenue Adjustment (Lines 2-1)				173,464	14. MTC Administration (0.5% of Line 13)			60,087		
<b>FY2020-21 Planning and Administration Charges Adjustment</b>					15. County Administration (0.5% of Line 13)			60,087		
4. MTC Administration (0.5% of Line 3)			867		16. MTC Planning (3.0% of Line 13)			360,525		
5. County Administration (Up to 0.5% of Line 3)			867		17. Total Charges (Lines 14+15+16)				480,699	
6. MTC Planning (3.0% of Line 3)			5,204		18. TDA Generations Less Charges (Lines 13-17)				11,536,799	
7. Total Charges (Lines 4+5+6)				6,938	<b>FY2021-22 TDA Apportionment By Article</b>					
8. Adjusted Generations Less Charges (Lines 3-7)				166,526	19. Article 3.0 (2.0% of Line 18)			230,736		
<b>FY2020-21 TDA Adjustment By Article</b>					20. Funds Remaining (Lines 18-19)				11,306,063	
9. Article 3 Adjustment (2.0% of line 8)			3,331		21. Article 4.5 (5.0% of Line 20)			0		
10. Funds Remaining (Lines 8-9)				163,195	22. TDA Article 4 (Lines 20-21)				11,306,063	
11. Article 4.5 Adjustment (5.0% of Line 10)			0							
12. Article 4 Adjustment (Lines 10-11)				163,195						
<b>TDA APPORTIONMENT BY JURISDICTION</b>										
Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2020	FY2019-20	6/30/2020	FY2019-21	FY2020-21	FY2020-21	FY2020-21	6/30/2021	FY2021-22	FY2021-22
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	267,508	47,792	315,300	(469,105)	0	268,800	3,331	118,326	230,736	349,062
Article 4.5										
SUBTOTAL	267,508	47,792	315,300	(469,105)	0	268,800	3,331	118,326	230,736	349,062
Article 4/8										
GGBHTD	(7,822)	7,889	67	(6,841,983)	0	7,731,494	95,795	985,374	6,430,889	7,416,263
Marin Transit	(5,278)	5,325	46	(3,817,097)	0	5,439,706	67,399	1,690,054	4,875,174	6,565,228
SUBTOTAL	(13,100)	13,214	113	(10,659,080)	0	13,171,200	163,195	2,675,428	11,306,063	13,981,491
GRAND TOTAL	\$254,408	\$61,005	\$315,413	(\$11,128,185)	\$0	\$13,440,000	\$166,526	\$2,793,754	\$11,536,799	\$14,330,553

1. Balance as of 6/30/20 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 6/30/20, and FY2020-21 allocations as of 6/31/21.

**FY 2021-22 FUND ESTIMATE**  
**TRANSPORTATION DEVELOPMENT ACT FUNDS**  
**NAPA COUNTY**

Attachment A  
Res No. 4450  
Page 5 of 20  
7/28/2021

FY2020-21 TDA Revenue Estimate					FY2021-22 TDA Revenue Estimate					
<b>FY2020-21 Generation Estimate Adjustment</b>					<b>FY2021-22 County Auditor's Generation Estimate</b>					
1. Original County Auditor Estimate (Feb, 20)			9,885,444		13. County Auditor Estimate				8,979,207	
2. Actual Revenue (Jun, 21)			8,749,998		<b>FY2021-22 Planning and Administration Charges</b>					
3. Revenue Adjustment (Lines 2-1)				-1,135,446	14. MTC Administration (0.5% of Line 13)			44,896		
<b>FY2020-21 Planning and Administration Charges Adjustment</b>					15. County Administration (0.5% of Line 13)			44,896		
4. MTC Administration (0.5% of Line 3)			(5,677)		16. MTC Planning (3.0% of Line 13)			269,376		
5. County Administration (Up to 0.5% of Line 3)			(5,677)		17. Total Charges (Lines 14+15+16)				359,168	
6. MTC Planning (3.0% of Line 3)			(34,063)		18. TDA Generations Less Charges (Lines 13-17)				8,620,039	
7. Total Charges (Lines 4+5+6)				(45,417)	<b>FY2021-22 TDA Apportionment By Article</b>					
8. Adjusted Generations Less Charges (Lines 3-7)				(1,090,029)	19. Article 3.0 (2.0% of Line 18)			172,401		
<b>FY2020-21 TDA Adjustment By Article</b>					20. Funds Remaining (Lines 18-19)				8,447,638	
9. Article 3 Adjustment (2.0% of line 8)			(21,801)		21. Article 4.5 (5.0% of Line 20)			422,382		
10. Funds Remaining (Lines 8-9)				(1,068,228)	22. TDA Article 4 (Lines 20-21)				8,025,256	
11. Article 4.5 Adjustment (5.0% of Line 10)			(53,411)							
12. Article 4 Adjustment (Lines 10-11)				(1,014,817)						
<b>TDA APPORTIONMENT BY JURISDICTION</b>										
Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2020	FY2019-20	6/30/2020	FY2019-21	FY2020-21	FY2020-21	FY2020-21	6/30/2021	FY2021-22	FY2021-22
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	249,948	8,033	257,981	(392,928)	0	189,801	(21,801)	33,053	172,401	205,454
Article 4.5	33,783	126	33,909	(382,540)	0	465,011	(53,411)	62,969	422,382	485,351
<b>SUBTOTAL</b>	<b>283,731</b>	<b>8,159</b>	<b>291,891</b>	<b>(775,468)</b>	<b>0</b>	<b>654,812</b>	<b>(75,212)</b>	<b>96,022</b>	<b>594,783</b>	<b>690,805</b>
Article 4/8										
NVTA <sup>3</sup>	2,283,067	73,033	2,356,100	(8,192,201)	2,486,395	8,835,215	(1,014,817)	4,470,692	8,025,256	12,495,948
<b>SUBTOTAL</b>	<b>2,283,067</b>	<b>73,033</b>	<b>2,356,100</b>	<b>(8,192,201)</b>	<b>2,486,395</b>	<b>8,835,215</b>	<b>(1,014,817)</b>	<b>4,470,692</b>	<b>8,025,256</b>	<b>12,495,948</b>
<b>GRAND TOTAL</b>	<b>\$2,566,799</b>	<b>\$81,192</b>	<b>\$2,647,991</b>	<b>(\$8,967,669)</b>	<b>\$2,486,395</b>	<b>\$9,490,027</b>	<b>(\$1,090,029)</b>	<b>\$4,566,714</b>	<b>\$8,620,039</b>	<b>\$13,186,753</b>

1. Balance as of 6/30/20 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 6/30/20, and FY2020-21 allocations as of 6/31/21.

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

**FY 2021-22 FUND ESTIMATE**  
**TRANSPORTATION DEVELOPMENT ACT FUNDS**  
**SAN FRANCISCO COUNTY**

Attachment A  
Res No. 4450  
Page 6 of 20  
7/28/2021

FY2020-21 TDA Revenue Estimate				FY2021-22 TDA Revenue Estimate						
<b>FY2020-21 Generation Estimate Adjustment</b>				<b>FY2021-22 County Auditor's Generation Estimate</b>						
1. Original County Auditor Estimate (Feb, 20)			53,477,500	13. County Auditor Estimate					44,562,500	
2. Actual Revenue (Jun, 21)			34,075,522	<b>FY2021-22 Planning and Administration Charges</b>						
3. Revenue Adjustment (Lines 2-1)			(19,401,978)	14. MTC Administration (0.5% of Line 13)			222,813			
<b>FY2020-21 Planning and Administration Charges Adjustment</b>				15. County Administration (0.5% of Line 13)			222,813			
4. MTC Administration (0.5% of Line 3)			(97,010)	16. MTC Planning (3.0% of Line 13)			1,336,875			
5. County Administration (Up to 0.5% of Line 3)			(97,010)	17. Total Charges (Lines 14+15+16)					1,782,501	
6. MTC Planning (3.0% of Line 3)			(582,059)	18. TDA Generations Less Charges (Lines 13-17)					42,779,999	
7. Total Charges (Lines 4+5+6)			(776,079)	<b>FY2021-22 TDA Apportionment By Article</b>						
8. Adjusted Generations Less Charges (Lines 3-7)			(18,625,899)	19. Article 3.0 (2.0% of Line 18)			855,600			
<b>FY2020-21 TDA Adjustment By Article</b>				20. Funds Remaining (Lines 18-19)					41,924,399	
9. Article 3 Adjustment (2.0% of line 8)			(372,518)	21. Article 4.5 (5.0% of Line 20)			2,096,220			
10. Funds Remaining (Lines 8-9)			(18,253,381)	22. TDA Article 4 (Lines 20-21)					39,828,179	
11. Article 4.5 Adjustment (5.0% of Line 10)			(912,669)							
12. Article 4 Adjustment (Lines 10-11)			(17,340,712)							
<b>TDA APPORTIONMENT BY JURISDICTION</b>										
Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2020	FY2019-20	6/30/2020	FY2019-21	FY2020-21	FY2020-21	FY2020-21	6/30/2021	FY2021-22	FY2021-22
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	1,707,384	71,406	1,778,791	(2,566,998)	0	1,026,768	(372,518)	(133,958)	855,600	721,642
Article 4.5	(2,285)	2,285	0	0	(1,602,912)	2,515,582	(912,669)	1	2,096,220	2,096,221
SUBTOTAL	1,705,100	73,691	1,778,791	(2,566,998)	(1,602,912)	3,542,350	(1,285,187)	(133,957)	2,951,820	2,817,863
Article 4										
SFMTA	1,218	11,754	12,972	(32,077,803)	1,602,912	47,796,049	(17,340,712)	(6,582)	39,828,179	39,821,597
SUBTOTAL	1,218	11,754	12,972	(32,077,803)	1,602,912	47,796,049	(17,340,712)	(6,582)	39,828,179	39,821,597
GRAND TOTAL	\$1,706,317	\$85,445	\$1,791,763	(\$34,644,801)	\$0	\$51,338,399	(\$18,625,899)	(\$140,539)	\$42,779,999	\$42,639,460

1. Balance as of 6/30/20 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 6/30/20, and FY2020-21 allocations as of 6/31/21.



**FY 2021-22 FUND ESTIMATE**  
**TRANSPORTATION DEVELOPMENT ACT FUNDS**  
**SAN MATEO COUNTY**

Attachment A  
Res No. 4450  
Page 7 of 20  
7/28/2021

FY2020-21 TDA Revenue Estimate				FY2021-22 TDA Revenue Estimate						
<b>FY2020-21 Generation Estimate Adjustment</b>				<b>FY2021-22 County Auditor's Generation Estimate</b>						
1. Original County Auditor Estimate (Feb, 20)			48,558,690	13. County Auditor Estimate					42,857,457	
2. Actual Revenue (Jun, 21)			42,247,432	<b>FY2021-22 Planning and Administration Charges</b>						
3. Revenue Adjustment (Lines 2-1)			(6,311,258)	14. MTC Administration (0.5% of Line 13)			214,287			
<b>FY2020-21 Planning and Administration Charges Adjustment</b>				15. County Administration (0.5% of Line 13)			214,287			
4. MTC Administration (0.5% of Line 3)			(31,556)	16. MTC Planning (3.0% of Line 13)			1,285,724			
5. County Administration (Up to 0.5% of Line 3) <sup>3</sup>			(31,556)	17. Total Charges (Lines 14+15+16)					1,714,298	
6. MTC Planning (3.0% of Line 3)			(189,338)	18. TDA Generations Less Charges (Lines 13-17)					41,143,159	
7. Total Charges (Lines 4+5+6)			(252,450)	<b>FY2021-22 TDA Apportionment By Article</b>						
8. Adjusted Generations Less Charges (Lines 3-7)			(5,947,570)	19. Article 3.0 (2.0% of Line 18)			822,863			
<b>FY2020-21 TDA Adjustment By Article</b>				20. Funds Remaining (Lines 18-19)					40,320,296	
9. Article 3 Adjustment (2.0% of line 8)			(118,951)	21. Article 4.5 (5.0% of Line 20)			2,016,015			
10. Funds Remaining (Lines 8-9)			(5,828,619)	22. TDA Article 4 (Lines 20-21)					38,304,281	
11. Article 4.5 Adjustment (5.0% of Line 10)			(291,431)							
12. Article 4 Adjustment (Lines 10-11)			(5,537,188)							
<b>TDA APPORTIONMENT BY JURISDICTION</b>										
Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2020	FY2019-20	6/30/2020	FY2019-21	FY2020-21	FY2020-21	FY2020-21	6/30/2021	FY2021-22	FY2021-22
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	4,104,858	203,186	4,308,044	(3,635,980)	0	932,327	(118,951)	1,485,440	822,863	2,308,303
Article 4.5	1,460	7,126	8,586	(1,969,917)	0	2,284,201	(291,431)	31,439	2,016,015	2,047,454
SUBTOTAL	4,106,317	210,313	4,316,630	(5,605,897)	0	3,216,528	(410,382)	1,516,879	2,838,878	4,355,757
Article 4										
SamTrans	33,006	129,743	162,748	(37,428,024)	0	43,399,815	(5,537,188)	597,351	38,304,281	38,901,632
SUBTOTAL	33,006	129,743	162,748	(37,428,024)	0	43,399,815	(5,537,188)	597,351	38,304,281	38,901,632
GRAND TOTAL	\$4,139,323	\$340,055	\$4,479,378	(\$43,033,921)	\$0	\$46,616,343	(\$5,947,570)	\$2,114,230	\$41,143,159	\$43,257,389

1. Balance as of 6/30/20 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 6/30/20, and FY2020-21 allocations as of 6/31/21.

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

**FY 2021-22 FUND ESTIMATE  
TRANSPORTATION DEVELOPMENT ACT FUNDS  
SANTA CLARA COUNTY**

Attachment A  
Res No. 4450  
Page 8 of 20  
7/28/2021

FY2020-21 TDA Revenue Estimate			FY2021-22 TDA Revenue Estimate		
<b>FY2020-21 Generation Estimate Adjustment</b>			<b>FY2021-22 County Auditor's Generation Estimate</b>		
1. Original County Auditor Estimate (Feb, 20)	121,909,000		13. County Auditor Estimate	130,850,000	
2. Actual Revenue (Jun, 21)	122,125,666		<b>FY2021-22 Planning and Administration Charges</b>		
3. Revenue Adjustment (Lines 2-1)		216,666	14. MTC Administration (0.5% of Line 13)	654,250	
<b>FY2020-21 Planning and Administration Charges Adjustment</b>			15. County Administration (0.5% of Line 13)	654,250	
4. MTC Administration (0.5% of Line 3)	1,083		16. MTC Planning (3.0% of Line 13)	3,925,500	
5. County Administration (Up to 0.5% of Line 3) <sup>3</sup>	1,083		17. Total Charges (Lines 14+15+16)	5,234,000	
6. MTC Planning (3.0% of Line 3)	6,500		18. TDA Generations Less Charges (Lines 13-17)	125,616,000	
7. Total Charges (Lines 4+5+6)		8,666	<b>FY2021-22 TDA Apportionment By Article</b>		
8. Adjusted Generations Less Charges (Lines 3-7)		258,629	19. Article 3.0 (2.0% of Line 18)	2,512,320	
<b>FY2020-21 TDA Adjustment By Article</b>			20. Funds Remaining (Lines 18-19)	123,103,680	
9. Article 3 Adjustment (2.0% of line 8)	5,173		21. Article 4.5 (5.0% of Line 20)	6,155,184	
10. Funds Remaining (Lines 8-9)		253,456	22. TDA Article 4 (Lines 20-21)	116,948,496	
11. Article 4.5 Adjustment (5.0% of Line 10)	12,673				
12. Article 4 Adjustment (Lines 10-11)		240,783			

**TDA APPORTIONMENT BY JURISDICTION**

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2020	FY2019-20	6/30/2020	FY2019-21	FY2020-21	FY2020-21	FY2020-21	6/30/2021	FY2021-22	FY2021-22
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	5,592,145	183,802	5,775,947	(5,843,080)		2,340,653	5,173	2,278,693	2,512,320	4,791,013
Article 4.5	25,844	0	25,844	(5,751,594)	0	5,734,599	12,673	21,522	6,155,184	6,176,706
SUBTOTAL	5,617,988	183,802	5,801,791	(11,594,674)	0	8,075,252	17,846	2,300,215	8,667,504	10,967,719
Article 4										
VTA	491,024	0	491,024	(109,280,287)	0	108,957,388	240,783	408,908	116,948,496	117,357,404
SUBTOTAL	491,024	0	491,024	(109,280,287)	0	108,957,388	240,783	408,908	116,948,496	117,357,404
GRAND TOTAL	\$6,109,012	\$183,802	\$6,292,815	(\$120,874,961)	\$0	\$117,032,640	\$258,629	\$2,709,123	\$125,616,000	\$128,325,123

1. Balance as of 6/30/20 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 6/30/20, and FY2020-21 allocations as of 6/31/21.

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

**FY 2021-22 FUND ESTIMATE**  
**TRANSPORTATION DEVELOPMENT ACT FUNDS**  
**SOLANO COUNTY**

Attachment A  
Res No. 4450  
Page 9 of 20  
7/28/2021

FY2020-21 TDA Revenue Estimate			FY2021-22 TDA Revenue Estimate		
<b>FY2020-21 Generation Estimate Adjustment</b>			<b>FY2021-22 County Auditor's Generation Estimate</b>		
1. Original County Auditor Estimate (Feb, 20)		22,251,809	13. County Auditor Estimate		22,483,483
2. Actual Revenue (Jun, 21)		22,474,575	<b>FY2021-22 Planning and Administration Charges</b>		
3. Revenue Adjustment (Lines 2-1)		222,766	14. MTC Administration (0.5% of Line 13)		112,417
<b>FY2020-21 Planning and Administration Charges Adjustment</b>			15. County Administration (0.5% of Line 13)		112,417
4. MTC Administration (0.5% of Line 3)		1,114	16. MTC Planning (3.0% of Line 13)		674,504
5. County Administration (Up to 0.5% of Line 3)		1,114	17. Total Charges (Lines 14+15+16)		899,338
6. MTC Planning (3.0% of Line 3)		6,683	18. TDA Generations Less Charges (Lines 13-17)		21,584,145
7. Total Charges (Lines 4+5+6)		8,911	<b>FY2021-22 TDA Apportionment By Article</b>		
8. Adjusted Generations Less Charges (Lines 3-7)		213,855	19. Article 3.0 (2.0% of Line 18)		431,683
<b>FY2020-21 TDA Adjustment By Article</b>			20. Funds Remaining (Lines 18-19)		21,152,462
9. Article 3 Adjustment (2.0% of line 8)		4,277	21. Article 4.5 (5.0% of Line 20)		0
10. Funds Remaining (Lines 8-9)		209,578	22. TDA Article 4 (Lines 20-21)		21,152,462
11. Article 4.5 Adjustment (5.0% of Line 10)		0			
12. Article 4 Adjustment (Lines 10-11)		209,578			

TDA APPORTIONMENT BY JURISDICTION										
Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2020	FY2019-20	6/30/2020	FY2019-21	FY2020-21	FY2020-21	FY2020-21	6/30/2021	FY2021-22	FY2021-22
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	1,251,791	25,097	1,276,888	(1,664,162)	0	427,235	4,277	44,238	431,683	475,921
Article 4.5										
<b>SUBTOTAL</b>	<b>1,251,791</b>	<b>25,097</b>	<b>1,276,888</b>	<b>(1,664,162)</b>	<b>0</b>	<b>427,235</b>	<b>4,277</b>	<b>44,238</b>	<b>431,683</b>	<b>475,921</b>
Article 4/8										
Dixon	1,120,732	24,501	1,145,234	(982,748)	0	938,978	9,400	1,110,864	959,641	2,070,505
Fairfield	5,266,879	104,099	5,370,978	(4,655,294)	0	5,557,256	55,634	6,328,574	5,620,857	11,949,431
Rio Vista	641,837	15,233	657,070	(384,638)	0	446,672	4,472	723,575	479,869	1,203,444
Solano County	2,493,104	37,449	2,530,553	(1,007,503)	0	928,826	9,299	2,461,175	916,397	3,377,572
Suisun City	5,473	1,632	7,105	(1,115,374)	0	1,396,892	13,984	302,607	1,399,148	1,701,755
Vacaville	10,837,671	213,369	11,051,040	(4,248,078)	0	4,687,157	46,924	11,537,043	4,749,915	16,286,958
Vallejo/Benicia	9,703,126	164,553	9,867,679	(5,525,515)	0	6,978,721	69,865	11,390,750	7,026,636	18,417,386
<b>SUBTOTAL</b>	<b>30,068,822</b>	<b>560,835</b>	<b>30,629,658</b>	<b>(17,919,150)</b>	<b>0</b>	<b>20,934,502</b>	<b>209,578</b>	<b>33,854,588</b>	<b>21,152,462</b>	<b>55,007,050</b>
<b>GRAND TOTAL</b>	<b>\$31,320,613</b>	<b>\$585,932</b>	<b>\$31,906,546</b>	<b>(\$19,583,312)</b>	<b>\$0</b>	<b>\$21,361,737</b>	<b>\$213,855</b>	<b>\$33,898,826</b>	<b>\$21,584,145</b>	<b>\$55,482,971</b>

1. Balance as of 6/30/20 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 6/30/20, and FY2020-21 allocations as of 6/31/21.

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

**FY 2021-22 FUND ESTIMATE**  
**TRANSPORTATION DEVELOPMENT ACT FUNDS**  
**SONOMA COUNTY**

Attachment A  
Res No. 4450  
Page 10 of 20  
7/28/2021

FY2020-21 TDA Revenue Estimate			FY2021-22 TDA Revenue Estimate		
<b>FY2020-21 Generation Estimate Adjustment</b>			<b>FY2021-22 County Auditor's Generation Estimate</b>		
1. Original County Auditor Estimate (Feb, 20)		26,300,000	13. County Auditor Estimate		26,600,000
2. Actual Revenue (Jun, 21)		26,219,978	<b>FY2021-22 Planning and Administration Charges</b>		
3. Revenue Adjustment (Lines 2-1)		(80,022)	14. MTC Administration (0.5% of Line 13)		133,000
<b>FY2020-21 Planning and Administration Charges Adjustment</b>			15. County Administration (0.5% of Line 13)		133,000
4. MTC Administration (0.5% of Line 3)		(400)	16. MTC Planning (3.0% of Line 13)		798,000
5. County Administration (Up to 0.5% of Line 3) <sup>4</sup>		(400)	17. Total Charges (Lines 14+15+16)		1,064,000
6. MTC Planning (3.0% of Line 3)		(2,401)	18. TDA Generations Less Charges (Lines 13-17)		25,536,000
7. Total Charges (Lines 4+5+6)		(3,201)	<b>FY2021-22 TDA Apportionment By Article</b>		
8. Adjusted Generations Less Charges (Lines 3-7)		(45,721)	19. Article 3.0 (2.0% of Line 18)		510,720
<b>FY2020-21 TDA Adjustment By Article</b>			20. Funds Remaining (Lines 18-19)		25,025,280
9. Article 3 Adjustment (2.0% of line 8)		(914)	21. Article 4.5 (5.0% of Line 20)		0
10. Funds Remaining (Lines 8-9)		(44,807)	22. TDA Article 4 (Lines 20-21)		25,025,280
11. Article 4.5 Adjustment (5.0% of Line 10)		0			
12. Article 4 Adjustment (Lines 10-11)		(44,807)			

TDA APPORTIONMENT BY JURISDICTION										
Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2020	FY2019-20	6/30/2020	FY2019-21	FY2020-21	FY2020-21	FY2020-21	6/30/2021	FY2021-22	FY2021-22
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) <sup>1</sup>	Outstanding Commitments <sup>2</sup>	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	2,232,541	56,846	2,289,387	(2,016,361)	0	504,960	(914)	777,072	510,720	1,287,792
Article 4.5										
<b>SUBTOTAL</b>	<b>2,232,541</b>	<b>56,846</b>	<b>2,289,387</b>	<b>(2,016,361)</b>	<b>0</b>	<b>504,960</b>	<b>(914)</b>	<b>777,072</b>	<b>510,720</b>	<b>1,287,792</b>
Article 4/8										
GGBHTD <sup>3</sup>	13,140	11,449	24,588	(6,092,748)	0	6,185,760	(11,202)	106,399	6,216,280	6,322,679
Petaluma	1,436,464	36,409	1,472,872	(1,757,888)	0	2,182,336	(3,952)	1,893,369	1,951,972	3,845,341
Santa Rosa	2,062,512	58,374	2,120,886	(6,106,479)	3,615,414	6,509,894	(11,789)	6,127,926	6,764,333	12,892,259
Sonoma County	5,385,643	91,274	5,476,917	(9,580,430)	4,159,742	9,865,050	(17,865)	9,903,414	10,092,695	19,996,109
<b>SUBTOTAL</b>	<b>8,897,758</b>	<b>197,505</b>	<b>9,095,263</b>	<b>(23,537,545)</b>	<b>7,775,156</b>	<b>24,743,040</b>	<b>(44,807)</b>	<b>18,031,108</b>	<b>25,025,280</b>	<b>43,056,388</b>
<b>GRAND TOTAL</b>	<b>\$11,130,299</b>	<b>\$254,352</b>	<b>\$11,384,651</b>	<b>(\$25,553,906)</b>	<b>\$7,775,156</b>	<b>\$25,248,000</b>	<b>(\$45,721)</b>	<b>\$18,808,180</b>	<b>\$25,536,000</b>	<b>\$44,344,180</b>

1. Balance as of 6/30/20 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 6/30/20, and FY2020-21 allocations as of 6/31/21.

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 2021-22 FUND ESTIMATE  
STATE TRANSIT ASSISTANCE  
REVENUE-BASED FUNDS (PUC 99314)**

Attachment A  
Res No. 4450  
Page 11 of 20  
7/28/2021

FY2020-21 STA Revenue Estimate		FY2021-22 STA Revenue Estimate				
1. State Estimate (May, 21) <sup>3</sup>	\$147,096,376	4. Projected Carryover (Aug, 21)	\$27,060,922			
2. Actual Revenue (Aug, 21)		5. State Estimate (May, 21)	\$179,286,509			
3. Revenue Adjustment (Lines 2-1)		6. Total Funds Available (Lines 4+5)	\$206,347,431			
STA REVENUE-BASED APPORTIONMENT BY OPERATOR						
Column	A	B	C	D=Sum(A:C)	E	F=Sum(D:E)
	6/30/2020	FY2019-21	FY2020-21	6/30/2021	FY2021-22	Total
Apportionment Jurisdictions	Balance (w/interest) <sup>1</sup>	Outstanding Commitments <sup>2</sup>	Revenue Estimate <sup>3</sup>	Projected Carryover <sup>4</sup>	Revenue Estimate <sup>5</sup>	Available For Allocation
ACCMA - Corresponding to ACE	4,010	(164,909)	214,706	53,806	261,691	315,497
Caltrain	4,441,267	(9,019,702)	6,972,206	2,393,770	8,497,983	10,891,753
CCCTA	126,728	(469,029)	611,263	268,963	745,030	1,013,993
City of Dixon	32,178	0	5,969	38,147	7,275	45,422
ECCTA	41,264	(263,735)	295,537	73,066	360,211	433,277
City of Fairfield	56	(81,165)	108,464	27,354	132,200	159,554
GGBHTD	476	(6,447,940)	6,690,126	242,662	8,154,174	8,396,836
LAVTA	344,011	(207,720)	293,209	429,500	357,374	786,874
Marin Transit	1,976,465	(967,237)	1,143,363	2,152,591	1,393,573	3,546,164
NVTA	3,252	(68,897)	83,009	17,363	101,174	118,537
City of Petaluma	68,009	(93,598)	35,615	10,026	43,409	53,435
City of Rio Vista	11,936	0	1,898	13,834	2,313	16,147
SamTrans	1,030,437	(4,341,960)	6,992,667	3,681,144	8,522,922	12,204,066
SMART	7,315	(1,089,118)	1,445,395	363,592	1,761,701	2,125,293
City of Santa Rosa	82	(90,179)	119,680	29,583	145,870	175,453
Solano County Transit	9	(209,047)	254,929	45,891	310,717	356,608
Sonoma County Transit	13,205	(134,069)	166,715	45,851	203,199	249,050
City of Union City	18	(67,898)	90,572	22,692	110,392	133,084
Vacaville City Coach	76,620	0	19,412	96,032	23,660	119,692
VTA	1,009	(20,426,308)	21,194,040	768,742	25,832,081	26,600,823
VTA - Corresponding to ACE	70	(128,668)	123,869	(4,729)	150,976	146,247
WCCTA	109,334	(401,452)	387,687	95,569	472,527	568,096
WETA	11,908,854	0	1,901,202	13,810,056	2,317,255	16,127,311
SUBTOTAL	20,196,604	(44,672,631)	49,151,533	24,675,505	59,907,708	84,583,213
AC Transit	6,082	(18,025,482)	18,697,591	678,192	22,789,317	23,467,509
BART	8,259	(29,411,882)	29,299,150	(104,473)	35,710,889	35,606,416
SFMTA	33	(48,136,436)	49,948,101	1,811,698	60,878,595	62,690,293
SUBTOTAL	14,375	(95,573,800)	97,944,843	2,385,417	119,378,801	121,764,218
GRAND TOTAL	\$20,210,979	(\$140,246,431)	\$147,096,376	\$27,060,922	\$179,286,509	\$206,347,431

1. Balance as of 6/30/20 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 6/30/20, and FY 2020-21 allocations as of 1/31/21.

3. FY 2020-21 STA revenue generation is based on revised estimates from the May Revision to the Governor's Budget in May 2021. These revised estimates for FY 2020-21 reflect the stronger performance of diesel sales tax revenues than were originally expected when the FY 2020-21 state budget was adopted in June 2020.

4. Projected carryover as of 6/30/21 does not include interest accrued in FY2020-21.

5. FY2021-22 STA revenue generation based on forecasts from the May Revision to the Governor's Budget in May 2021. Both the revenue forecast and distribution factors may change with the release of the SCO's official report in August, and will be reflected in a Fund Estimate revision in September or October 2021.

**FY 2021-22 FUND ESTIMATE  
STATE TRANSIT ASSISTANCE  
POPULATION-BASED FUNDS (PUC 99313) - THROUGH FY 2017-18**

Attachment A  
Res No. 4450  
Page 12 of 20  
7/28/2021

<b>STA POPULATION-BASED APPORTIONMENT BY JURISDICTION &amp; OPERATOR</b>						
<i>Column</i>	<i>A</i>	<i>B</i>	<i>C</i>	<i>D=Sum(A:C)</i>	<i>E</i>	<i>F=Sum(D:E)</i>
	6/30/2019	FY2018-20	FY2019-20	6/30/2020	FY2020-21	Total
Apportionment Jurisdictions	Balance (w/interest) <sup>1</sup>	Outstanding Commitments <sup>2</sup>	Revenue Estimate <sup>4</sup>	Projected Carryover <sup>3</sup>	Revenue Estimate <sup>4</sup>	Available For Allocation
<b>Northern Counties/Small Operators<sup>5</sup></b>						
Marin	3,306	0	0	3,306	0	3,306
Napa	1,785	0	0	1,785	0	1,785
Solano/Vallejo	1,758,289	(629,748)	0	1,128,541	0	1,128,541
Sonoma	9,872	0	0	9,872	0	9,872
CCCTA	16	0	0	16	0	16
ECCTA	2,787	0	0	2,787	0	2,787
LAVTA	2,839	0	0	2,839	0	2,839
Union City	2,983	0	0	2,983	0	2,983
WCCTA	835	0	0	835	0	835
<b>SUBTOTAL</b>	<b>1,782,713</b>	<b>(629,748)</b>	<b>0</b>	<b>1,152,964</b>	<b>0</b>	<b>1,152,964</b>
<b>Regional Paratransit<sup>5</sup></b>						
Alameda	3,552	0	0	3,552	0	3,552
Contra Costa	1,715	0	0	1,715	0	1,715
Marin	412	0	0	412	0	412
Napa	380	0	0	380	0	380
San Francisco	2,713	0	0	2,713	0	2,713
San Mateo	3,369	0	0	3,369	0	3,369
Santa Clara	528	0	0	528	0	528
Solano	134,147	88,020	0	222,167	0	222,167
Sonoma	2,098	0	0	2,098	0	2,098
<b>SUBTOTAL</b>	<b>148,915</b>	<b>88,020</b>	<b>0</b>	<b>236,934</b>	<b>0</b>	<b>236,934</b>
<b>Lifeline<sup>5</sup></b>						
Alameda	1,129,802	(1,003,205)	0	126,597	0	126,597
Contra Costa	333,684	(276,200)	0	57,484	0	57,484
Marin	40,935	(25,837)	0	15,098	0	15,098
Napa	341,774	(324,324)	0	17,450	0	17,450
San Francisco	271,018	(45,000)	0	226,018	0	226,018
San Mateo	503,035	0	0	503,035	0	503,035
Santa Clara	7,820,548	(7,083,653)	0	736,895	0	736,895
Solano	127,365	22,532	0	149,897	0	149,897
Sonoma	37,447	0	0	37,447	0	37,447
JARC Funding Restoration	400,668	(340,668)	0	60,000	0	60,000
Participatory Budgeting Pilot	1,032,650	(200,000)	0	832,650	0	832,650
<b>SUBTOTAL</b>	<b>12,038,925</b>	<b>(9,276,355)</b>	<b>0</b>	<b>2,762,571</b>	<b>0</b>	<b>2,762,571</b>
<b>MTC Regional Coordination Program<sup>6</sup></b>		0	0	0	0	0
<b>BART to Warm Springs</b>	0	0	0	0	0	0
<b>SamTrans</b>	42,420	0	0	42,420	0	42,420
<b>GRAND TOTAL</b>	<b>\$14,012,974</b>	<b>(\$9,818,083)</b>	<b>\$0</b>	<b>\$4,194,889</b>	<b>\$0</b>	<b>\$4,194,889</b>

1. Balance as of 6/30/20 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 6/30/20, and FY2020-21 allocations as of 1/31/21.

3. The projected carryover as of 6/30/2021 does not include interest accrued in FY 2020-21.

4. FY 2018-19 - FY 2021-22 revenue is distributed through MTC Resolution 4321, adopted in February 2018. See following page for details.

5. The February 2021 version of the FY21-22 Fund Estimate is the last occasion that the MTC Resolution 3837 Population-based Program will appear in the Fund Estimate. All remaining balances for the Northern Counties/Small Operators and Regional Paratransit programs will be transferred to the appropriate STA County Block Grant fund established by MTC Resolution 4321.

6. See Regional Program on following page for details from FY 2018-19 onwards.

**FY 2021-22 FUND ESTIMATE  
STATE TRANSIT ASSISTANCE  
POPULATION-BASED FUNDS (PUC 99313) - FY 2018-19 ONWARDS**

Attachment A  
Res No. 4450  
Page 13 of 20  
7/28/2021

FY2020-21 STA Revenue Estimate			FY2021-22 STA Revenue Estimate			
1. State Estimate (May, 21) <sup>3</sup>		\$53,756,799	4. Projected Carryover (Aug, 21)		\$46,262,208	
2. Actual Revenue (Aug, 21)			5. State Estimate <sup>4</sup> (Jan, 21)		\$65,520,778	
3. Revenue Adjustment (Lines 2-1)			6. Total Funds Available (Lines 4+5)		\$111,782,986	
STA POPULATION-BASED COUNTY BLOCK GRANT AND REGIONAL PROGRAM APPORTIONMENT						
Column	A	C	D	E=Sum(A:D)	F	G=Sum(E:F)
	6/30/2020	FY2020-21	FY2020-21	6/30/2021	FY2021-22	Total
Apportionment Jurisdictions	Balance (w/interest) <sup>1</sup>	Outstanding Commitments <sup>2</sup>	Revenue Estimate <sup>3</sup>	Projected Carryover <sup>4</sup>	Revenue Estimate <sup>5</sup>	Available For Allocation
County Block Grant <sup>6</sup>						
Alameda	1	(6,410,580)	6,651,853	241,274	8,082,314	8,323,588
Contra Costa	1	(8,044,464)	8,347,232	302,769	10,142,279	10,445,048
Marin	2	(2,069,434)	2,147,322	77,890	2,609,098	2,686,988
Napa	84	(985,275)	1,313,521	328,330	1,595,990	1,924,320
San Francisco	3,179,433	(5,289,224)	3,181,779	1,071,988	3,866,011	4,937,999
San Mateo	3,266,259	(475,842)	1,905,013	4,695,430	2,314,681	7,010,111
Santa Clara	222	(5,110,672)	5,302,791	192,341	6,443,141	6,635,482
Solano	6,283,432	(5,812,578)	3,951,866	4,422,720	4,801,703	9,224,423
Sonoma	3	(4,653,249)	4,828,382	175,137	5,866,712	6,041,849
SUBTOTAL	12,729,436	(38,851,318)	37,629,760	11,507,879	45,721,929	57,229,808
Regional Program	14,410,656	(10,046,012)	2,706,923	7,071,566	19,595,113	26,666,679
Means-Based Transit Fare Program <sup>7</sup>	22,072,476	(8,606,095)	13,420,117	26,886,499	0	26,886,499
Transit Emergency Service Contingency Fund <sup>8</sup>	796,264	0	0	796,264	203,736	1,000,000
GRAND TOTAL	\$50,008,832	(\$57,503,425)	\$53,756,799	\$46,262,208	\$65,520,778	\$111,782,986

1. Balance as of 6/30/20 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 6/30/20, and FY2020-21 allocations as of 1/31/21.

3. FY 2020-21 STA revenue generation is based on revised estimates from the May Revision to the Governor's Budget in May 2021. These revised estimates for FY 2020-21 reflect the stronger performance of diesel sales tax revenues than were originally expected when the FY 2020-21 state budget was adopted in June 2020.

4. The projected carryover as of 6/30/2021 does not include interest accrued in FY 2020-21.

5. FY2021-22 STA revenue generation based on forecasts from the May Revision to the Governor's Budget in May 2021. Both the revenue forecast and distribution factors may change with the release of the SCO's official report in August, and will be reflected in a Fund Estimate revision in September or October 2021.

6. County Block Grant adopted through MTC Resolution 4321 in February 2018.

7. FY2021 Revenue Estimates for the Means-Based Transit Fare Program includes a transfer of \$6.6M from the Regional Program, and an additional \$6.7M transfer as part of a CARES Act swap with STA funds.

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

**FY 2021-22 FUND ESTIMATE  
BRIDGE TOLLS<sup>1</sup>**

Attachment A  
Res No. 4450  
Page 14 of 20  
7/28/2021

**BRIDGE TOLL APPORTIONMENT BY CATEGORY**

<i>Column</i>	<i>A</i>	<i>B</i>	<i>C</i>	<i>D=Sum(A:C)</i>	<i>E</i>	<i>F=D+E</i>
	6/30/2020	FY2019-21	FY2020-21	6/30/2021	FY2021-22	Total
Fund Source	Balance <sup>2</sup>	Outstanding Commitments <sup>3</sup>	Programming Amount <sup>4</sup>	Projected Carryover	Programming Amount <sup>4</sup>	Available for Allocation
<b>MTC 2% Toll Revenues</b>						
Ferry Capital	6,032,793	(4,218,443)	1,000,000	2,814,350	1,000,000	3,814,350
Bay Trail	0	(450,000)	450,000	0	450,000	450,000
Studies	577,048	(121,992)	0	455,056	0	455,056
<b>SUBTOTAL</b>	<b>6,609,841</b>	<b>(4,790,435)</b>	<b>1,450,000</b>	<b>3,269,406</b>	<b>1,450,000</b>	<b>4,719,406</b>
<b>5% State General Fund Revenues</b>						
Ferry	15,541,375	(1,936,468)	3,374,680	16,979,587	3,126,721	20,106,308
Bay Trail	109,655	(391,361)	281,706	0	281,706	281,706
<b>SUBTOTAL</b>	<b>15,651,030</b>	<b>(2,327,829)</b>	<b>3,656,386</b>	<b>16,979,587</b>	<b>3,408,427</b>	<b>20,388,014</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 6/30/20 is from the MTC FY2019-20 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 6/30/20, and FY2020-21 allocations as of 1/31/21.

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 2021-22 FUND ESTIMATE**  
**AB1107 FUNDS**  
**AB1107 IS TWENTY-FIVE PERCENT OF THE ONE-HALF CENT BART DISTRICT SALES TAX**

Attachment A  
Res No. 4450  
Page 15 of 20  
7/28/2021

FY2020-21 AB1107 Revenue Estimate		FY2021-22 AB1107 Estimate	
1. Original MTC Estimate (Feb, 20)	\$93,500,000	4. Projected Carryover (Jun, 21)	\$0
2. Actual Revenues (Jun, 21)	\$86,173,152	5. MTC Estimate (Feb, 21)	\$83,000,000
3. Revenue Adjustment (Lines 2-1)	(\$7,326,848)	6. Total Funds Available (Lines 4+5)	\$83,000,000

**AB1107 APPORTIONMENT BY OPERATOR**

Column	A	B	C=Sum(A:B)	D	E	F	G=Sum(A:F)	H	I=Sum(G:H)
	6/30/2020	FY2019-20	6/30/2020	FY2019-21	FY2020-21	FY2020-21	6/30/2021	FY2021-22	FY2021-22
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	(43,086,576)	46,750,000	(3,663,424)	0	41,500,000	41,500,000
SFMTA	0	0	0	(43,086,576)	46,750,000	(3,663,424)	0	41,500,000	41,500,000
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$86,173,152)</b>	<b>\$93,500,000</b>	<b>(\$7,326,848)</b>	<b>\$0</b>	<b>\$83,000,000</b>	<b>\$83,000,000</b>

1. Balance as of 6/30/20 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 6/30/20, and FY2020-21 allocations as of 6/31/21.

**FY 2021-22 FUND ESTIMATE  
TDA & STA FUND SUBAPPORTIONMENT FOR ALAMEDA & CONTRA COSTA COUNTIES  
& IMPLEMENTATION OF OPERATOR AGREEMENTS**

Attachment A  
Res No. 4450  
Page 16 of 20  
7/28/2021

ARTICLE 4.5 SUBAPPORTIONMENT				
Apportionment Jurisdictions		Alameda Article 4.5		Contra Costa Article 4.5
Total Available		\$4,781,796		\$2,955,515
AC Transit		\$4,368,410		\$896,787
LAVTA		\$160,244		
Pleasanton		\$86,121		
Union City		\$167,020		
CCCTA				
ECCTA				\$616,852
WCCTA				\$187,019
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	\$891,994			
LAVTA	\$750,699			
ECCTA	\$2,899,892			
WCCTA	\$3,025,641			
Fund Source	Apportionment Jurisdictions	Claimant	Amount <sup>1</sup>	Program
Total Available BART STA Revenue-Based Funds <sup>2</sup>			\$35,606,416	
STA Revenue-Based	BART	CCCTA	(891,994)	BART Feeder Bus
STA Revenue-Based	BART	LAVTA	(644,998)	BART Feeder Bus
STA Revenue-Based	BART	ECCTA	(2,899,892)	BART Feeder Bus
STA Revenue-Based	BART	WCCTA	(2,649,395)	BART Feeder Bus
Total Payment			(7,086,279)	
Remaining BART STA Revenue-Based Funds			\$28,520,137	
Total Available BART TDA Article 4 Funds			\$481,947	
TDA Article 4	BART-Alameda	LAVTA	(105,700)	BART Feeder Bus
TDA Article 4	BART-Contra Costa	WCCTA	(376,247)	BART Feeder Bus
Total Payment			(481,947)	
Remaining BART TDA Article 4 Funds			\$0	
Total Available SamTrans STA Revenue-Based Funds			\$12,204,066	
STA Revenue-Based	SamTrans	BART	(801,024)	SFO Operating Expense
Total Payment			(801,024)	
Remaining SamTrans STA Revenue-Based Funds			\$11,403,042	
Total Available Union City TDA Article 4 Funds			\$13,040,006	
TDA Article 4	Union City	AC Transit	(116,699)	Union City service
Total Payment			(116,699)	
Remaining Union City TDA Article 4 Funds			\$12,923,307	

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. As of February 2021 discussions are ongoing between BART, MTC, and the four East Bay bus operators shown here regarding possible changes to the operator agreements which govern these payments. Should any changes be proposed staff will return to the MTC Programming and Allocations Committee to provide an update.

**FY 2021-22 FUND ESTIMATE  
STA SPILLOVER FUNDING AGREEMENT PER RESOLUTION 3814**

Attachment A  
Res No. 4450  
Page 17 of 20  
7/28/2021

**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	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>

**FY 2021-22 FUND ESTIMATE**  
**CAP AND TRADE LOW CARBON TRANSIT OPERATIONS PROGRAM (LCTOP)**

*Attachment A*  
*Res No. 4450*  
*Page 18 of 20*  
*7/28/2021*

<b>FY2020-21 LCTOP Revenue Estimate<sup>1</sup></b>		<b>FY2021-22 LCTOP Revenue Estimate<sup>2</sup></b>	
1. Estimated Statewide Appropriation (Jan, 21)	\$100,000,000	5. Estimated Statewide Appropriation (Jan, 21)	\$106,000,000
2. MTC Region Revenue-Based Funding	\$26,792,290	6. Estimated MTC Region Revenue-Based Funding	\$28,399,828
3. MTC Region Population-Based Funding	\$9,791,321	7. Estimated MTC Region Population-Based Funding	\$10,378,800
<b>4. Total MTC Region Funds</b>	<b>\$36,583,611</b>	<b>8. Estimated Total MTC Region Funds</b>	<b>\$38,778,628</b>

1. The FY 2020-21 LCTOP revenue generation is based on the \$100 million revised estimate included in the FY 2021-22 Proposed State Budget.

2. The FY 2021-22 LCTOP revenue generation is based on the \$106 million estimated in the FY 2021-22 Proposed State Budget.

**FY 2021-22 FUND ESTIMATE  
STATE OF GOOD REPAIR (SGR) PROGRAM  
REVENUE-BASED FUNDS**

Attachment A  
Res No. 4450  
Page 19 of 20  
7/28/2021

FY2020-21 SGR Revenue-Based Revenue Estimate			FY2021-22 SGR Revenue-Based Revenue Estimate			
1. State Estimate (Aug, 20)		\$31,528,098	4. Projected Carryover (Aug, 21)		\$46,019	
2. Actual Revenue (Aug, 21)			5. State Estimate (Jan, 21)		\$31,477,988	
3. Revenue Adjustment (Lines 2-1)		\$0	6. Total Funds Available (Lines 4+5)		\$31,524,007	
STATE OF GOOD REPAIR PROGRAM REVENUE-BASED APPORTIONMENT BY OPERATOR						
Column	A	B	C	D=Sum(A:C)	E	F=Sum(D:E)
	6/30/2020	FY2019-21	FY2020-21	6/30/2021	FY2021-22	Total
Apportionment Jurisdictions	Balance (w/interest)	Outstanding Commitments	Revenue Estimate <sup>1</sup>	Projected Carryover	Revenue Estimate <sup>2</sup>	Available For Allocation
ACCMA - Corresponding to ACE	650	(650)	46,019	46,019	45,946	91,965
Caltrain	18,963	(1,513,360)	1,494,397	0	1,492,021	1,492,021
CCCTA	1,766	(132,782)	131,016	0	130,808	130,808
City of Dixon	0	(1,279)	1,279	0	1,277	1,277
ECCTA	932	(64,276)	63,344	0	63,244	63,244
City of Fairfield	372	(23,620)	23,248	0	23,211	23,211
GGBHTD	19,098	(1,453,035)	1,433,937	0	1,431,657	1,431,657
LAVTA	790	(63,635)	62,845	0	62,746	62,746
Marin Transit	3,721	(248,785)	245,064	0	244,675	244,675
NVTA	266	(18,058)	17,792	0	17,763	17,763
City of Petaluma	111	(7,745)	7,634	0	7,622	7,622
City of Rio Vista	0	(407)	407	0	406	406
SamTrans	18,168	(1,516,951)	1,498,783	0	1,496,400	1,496,400
SMART	3,793	(313,594)	309,801	0	309,308	309,308
City of Santa Rosa	363	(26,015)	25,652	0	25,611	25,611
Solano County Transit	788	(55,429)	54,641	0	54,554	54,554
Sonoma County Transit	507	(36,240)	35,733	0	35,676	35,676
City of Union City	268	(19,681)	19,413	0	19,382	19,382
Vacaville City Coach	0	(4,161)	4,161	0	4,154	4,154
VTA	52,038	(4,594,691)	4,542,653	0	4,535,433	4,535,433
VTA - Corresponding to ACE	416	(26,966)	26,550	0	26,508	26,508
WCCTA	1,134	(84,229)	83,095	0	82,963	82,963
WETA	5,180	(412,676)	407,496	0	406,849	406,849
SUBTOTAL	129,325	(10,618,266)	10,534,959	46,019	10,518,214	10,564,233
AC Transit	53,066	(4,060,639)	4,007,573	0	4,001,204	4,001,204
BART	91,021	(6,370,893)	6,279,872	0	6,269,892	6,269,892
SFMTA	142,873	(10,848,566)	10,705,693	0	10,688,678	10,688,678
SUBTOTAL	286,960	(21,280,098)	20,993,139	0	20,959,774	20,959,774
GRAND TOTAL	\$416,285	(\$31,898,364)	\$31,528,098	\$46,019	\$31,477,988	\$31,524,007

1. FY2020-21 State of Good Repair Program revenue generation is based on August 1, 2020 estimates from the State Controller's Office (SCO).

2. FY2021-22 State of Good Repair Program revenue generation is based on January 29, 2021 estimates from the State Controller's Office (SCO).

**FY 2021-22 FUND ESTIMATE  
STATE OF GOOD REPAIR (SGR) PROGRAM  
POPULATION-BASED FUNDS**

Attachment A  
Res No. 4450  
Page 20 of 20  
7/28/2021

FY2020-21 SGR Population-Based Revenue Estimate		FY2021-22 SGR Population-Based Revenue Estimate				
1. State Estimate (Aug, 20)	\$11,522,035	4. Projected Carryover (Aug, 21)	\$0			
2. Actual Revenue (Aug, 21)		5. State Estimate (Jan, 21)	\$11,503,725			
3. Revenue Adjustment (Lines 2-1)		6. Total Funds Available (Lines 4+5)	\$11,503,725			
SGR PROGRAM POPULATION-BASED APPORTIONMENT						
Column	A	B	C	D=Sum(A:C)	E	F=Sum(D:E)
	6/30/2020	FY2019-21	FY2020-21	6/30/2021	FY2021-22	Total
Apportionment	Balance (w/interest)	Outstanding Commitments	Revenue Estimate <sup>1</sup>	Projected Carryover	Revenue Estimate <sup>2</sup>	Available For Allocation
Clipper®/Clipper® 2.0 <sup>3</sup>	13,345,856	(24,867,891)	11,522,035	0	11,503,725	11,503,725
GRAND TOTAL	\$13,345,856	(\$24,867,891)	\$11,522,035	\$0	\$11,503,725	\$11,503,725

1. FY2020-21 State of Good Repair Program revenue generation is based on August 1, 2020 estimates from the State Controller's Office (SCO).

2. FY2021-22 State of Good Repair Program revenue generation is based on January 28, 2021 estimates from the State Controller's Office (SCO).

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

Date: June 23, 2021  
W.I.: 1255  
Referred by: PAC  
Revised: 07/28/21-C

ABSTRACT

Resolution No. 4464, Revised

This resolution approves the allocation of the Regional Measure 2 operating and planning funds for FY 2020-21.

This resolution allocates funds to AC Transit, MTC, Transbay Joint Powers Authority.

On July 28, 2021, Attachment A was revised to allocate funds to the Water Emergency Transportation Authority (WETA).

Discussion of the allocations made under this resolution are contained in the MTC Programming and Allocations Committee Summary Sheets dated June 9, 2021 and July 14, 2021.

Date: June 23, 2021  
W.I.: 1255  
Referred by: PAC

Re: Allocation of Regional Measure 2 funds for transit operations and planning for FY 2021-22

METROPOLITAN TRANSPORTATION COMMISSION  
RESOLUTION NO. 4464

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, Streets and Highways Code Sections 30950 *et seq.* created the Bay Area Toll Authority (“BATA”) which is a public instrumentality governed by the same board as that governing MTC; and

WHEREAS, on March 2, 2004, voters approved Regional Measure 2, increasing the toll for all vehicles on the seven state-owned toll bridges in the San Francisco Bay Area by \$1.00, with this extra dollar funding various transportation projects within the region that have been determined to reduce congestion or to make improvements to travel in the toll bridge corridors, as identified in SB 916 (Chapter 715, Statutes of 2004), commonly referred as Regional Measure 2 (“RM2”); and

WHEREAS, RM2 establishes the Regional Traffic Relief Plan and programs eligible for RM2 funding for transit operating and planning assistance as identified in Streets and Highways Code Section 30914(d).

WHEREAS, RM2 assigns administrative duties and responsibilities for the implementation of the Regional Traffic Relief Plan to MTC; and

WHEREAS, BATA shall fund the projects of the Regional Traffic Relief Plan by transferring RM2 authorized funds to MTC; and



WHEREAS, MTC adopted policies and procedures for the implementation of the Regional Measure 2 Regional Traffic Relief Plan on June 23, 2004, specifying the allocation criteria and project compliance requirements for RM 2 funding (MTC Resolution No. 3636, Revised); and

WHEREAS, MTC has reviewed the allocation requests submitted for RM2 transit operations and planning funds from the project sponsor(s) listed in Attachment A to this resolution, attached hereto and incorporated herein as though set forth at length funds; and

WHEREAS, project sponsors seeking RM2 funds are required to submit an Operating Assistance Proposal (OAP), pursuant to Streets and Highway Code Section 30914(e) to MTC for review and approval, which demonstrates a fully funded operating plan and consistency with the performance measures, as applicable; and

WHEREAS, Attachment A lists the projects requested by project sponsors for RM2 funding, project specific conditions, and amounts recommended for RM2 allocation by MTC staff; and

RESOLVED, that MTC approves staff's review of the OAP for the projects listed in Attachment A; and be it further

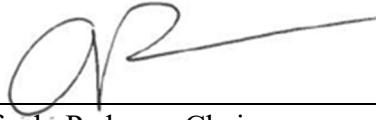
RESOLVED, that MTC approves the allocation of RM2 funds in accordance with Attachment A; and be it further

RESOLVED, that the allocation and reimbursement of RM2 funds as set forth in Attachment A are conditioned upon the project sponsor complying with the provisions of the Regional Measure 2 Regional Traffic Relief Plan Policy and Procedures as set for in length in MTC Resolution 3636, Revised; and be it further

RESOLVED, that the allocation and reimbursement of RM2 funds are further conditioned upon the project specific conditions as set forth in Attachment A; and, be it further

RESOLVED, that a certified copy of this resolution, shall be forwarded to the project sponsors.

METROPOLITAN TRANSPORTATION COMMISSION

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

---

Alfredo Pedroza, Chair

The above resolution was entered into  
by the Metropolitan Transportation  
Commission at the regular meeting  
of the Commission held in San Francisco,  
California and at other remote locations,  
on June 23, 2021.

FY 2021-22 ALLOCATION OF REGIONAL MEASURE 2 FUNDS  
FOR TRANSIT OPERATIONS AND PLANNING

1. Funding for each route is limited to the amount identified in the FY2021-22 RM2 Operating Program (MTC Resolution 4464).
2. Allocation amounts may be reduced in order to stay within the statutorily mandated RM2 operating program limit of 38% of annual revenue [SHC Section 30915(d)].
3. Payment of RM2 operating funds may be limited to no more than 1/12 of the allocated amount monthly.
4. For FY 2021-22, operating advances are suspended, but will be considered on a case-by-case basis.
5. RM2 performance requirements will be suspended due to the continuing transit impacts resulting from the COVID-19 pandemic.

Claimant	Project Description	Allocation Amount	Allocation Code	Approval Date	Project Number
TJPA <sup>1</sup>	Transbay Transit Center	\$ 2,550,000	1	06/23/21	13
MTC	Clipper	\$ 1,700,000	2	06/23/21	12
AC Transit	Express Bus Service	\$ 4,613,718	3	06/23/21	4
AC Transit	Dumbarton Bus	\$ 2,989,430	4	06/23/21	5
AC Transit	Owl Bus Service	\$ 1,284,030	5	06/23/21	7
AC Transit	Enhanced/Rapid Bus Service	\$ 2,550,000	6	06/23/21	9
WETA	Planning and Administration	\$ 2,550,000	7	07/28/21	11
WETA	Ferry Operations	\$ 13,005,000	8	07/28/21	6
Total		\$ 31,242,178			

Notes

1. The allocation of funds to TJPA shall be subject to the same conditions included in MTC Resolution 4471.

Date: June 23, 2021  
W.I.: 1514  
Referred by: PAC  
Revised: 07/28/21-C

ABSTRACT

Resolution No. 4465, Revised

This resolution approves the allocation of fiscal year 2021-2022 Transportation Development Act Article 4, Article 4.5 and Article 8 funds to claimants in the MTC region.

This resolution allocates funds to AC Transit, County Connection (CCCTA), Napa Valley Transportation Authority (NVTA), Soltrans, and Santa Clara Valley Transportation Authority (VTA).

On July 28, 2021, Attachment A was revised to allocate funds to Eastern Contra Costa Transit Authority (ECCTA or Tri Delta Transit), Livermore Amador Valley Transit Authority (LAVTA or Wheels), Napa Valley Transportation Authority (NVTA), Sonoma County 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 9, 2021 and July 14, 2021.

Date: June 23, 2021  
W.I.: 1514  
Referred by: PAC

Re: Allocation of Fiscal Year 2021-22 Transportation Development Act Article 4, Article 4.5 and Article 8 Funds to Claimants in the MTC Region

METROPOLITAN TRANSPORTATION COMMISSION  
RESOLUTION NO. 4465

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 2020-21 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 2021-22 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 2021-22 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 dark 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 23, 2021.

Date: June 23, 2021  
 Referred by: PAC  
 Revised: 07/28/2021-C

Attachment A  
 MTC Resolution No. 4465  
 Page 1 of 1

ALLOCATION OF TRANSPORTATION DEVELOPMENT ACT ARTICLE 4, 4.5 and 8 FUNDS  
 DURING FISCAL YEAR 2021-22

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 - 99233.7, 99275 Community Transit Service - Operations</b>					
VTA	Paratransit Operations	6,155,184	01	06/23/21	Santa Clara County
CCCTA	Paratransit Operations	1,211,358	02	06/23/21	Contra Costa County
AC Transit	Paratransit Operations	4,338,169	03	06/23/21	Alameda County
	<b>Subtotal</b>	<b>11,704,711</b>			
<b>5802 - 99260A Transit - Operations</b>					
AC Transit	Transit Operations	48,597,106	04	06/23/21	AC Transit - D1 Ala
AC Transit	Transit Operations	12,980,480	05	06/23/21	AC Transit - D2 Ala
AC Transit	Transit Operations	7,072,554	06	06/23/21	AC Transit - D1 CC
VTA	Transit Operations	116,948,496	07	06/23/21	VTA
SolTrans	Transit Operations	3,327,437	08	06/23/21	Vallejo/Benicia
CCCTA	Transit Operations	20,905,683	09	06/23/21	CCCTA
ECCTA	Transit Operations	12,074,983	12	07/28/21	ECCTA
Sonoma County T	Transit Operations	6,772,284	13	07/28/21	Sonoma County
NVTA	Transit Operations	1,451,200	14	07/28/21	NVTA
WestCat	Transit Operations	2,444,398	15	07/28/21	WestCat
LAVTA	Transit Operations	11,282,017	16	07/28/21	LAVTA
	<b>Subtotal</b>	<b>243,856,638</b>			
<b>5803 - 99260A Transit - Capital</b>					
SolTrans	Transit Capital	4,012,000	10	06/23/21	Vallejo/Benicia
CCCTA	Transit Capital	2,694,520	11	06/23/21	CCCTA
ECCTA	Transit Capital	4,103,457	17	07/28/21	ECCTA
Sonoma County T	Transit Capital	2,032,760	18	07/28/21	Sonoma County
NVTA	Transit Capital	4,223,000	19	07/28/21	NVTA
LAVTA	Transit Capital	4,686,907	20	07/28/21	LAVTA
	<b>Subtotal</b>	<b>21,752,644</b>			
<b>5807 - 99400C General Public - Operating</b>					
Sonoma County	Transit Operations	2,307,500		07/28/21	Sonoma County
	<b>Subtotal</b>	<b>2,307,500</b>			
<b>5812 - 99400D Planning &amp; Admin - Operating</b>					
NVTA	Planning and Administrat	1,070,000		07/28/21	NVTA
	<b>Subtotal</b>	<b>1,070,000</b>			
<b>TOTAL</b>		<b>280,691,493</b>			

Attachment A  
 MTC Resolution No. 4465  
 Page 2 of 2

Date: June 23, 2021  
Referred by: PAC

Attachment B  
Resolution No. 4465  
Page 1 of 3

ALLOCATION OF FISCAL YEAR 2021-22  
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 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.

**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 23, 2021  
W.I.: 1514  
Referred by: PAC  
Revised: 07/28/21-C

## ABSTRACT

### Resolution No. 4466, Revised

This resolution approves the allocation of State Transit Assistance (STA) funds for fiscal year 2021-22.

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

On July 28, 2021, Attachment A was revised to allocate funds to 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 9, 2021 and July 14, 2021.

Date: June 23, 2021  
W.I.: 1514  
Referred by: PAC

Re: Allocation of Fiscal Year 2021-22 State Transit Assistance to Claimants in the MTC Region

METROPOLITAN TRANSPORTATION COMMISSION  
RESOLUTION NO. 4466

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 2021-22 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 2021-22 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 2021-22 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 dark ink, appearing to read 'AP', is written over a horizontal line.

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 23, 2021.

Date: June 23, 2021  
Referred by: PAC  
Revised: 7/28/21 C

Attachment A  
MTC Resolution No. 4466  
Page 1 of 1

ALLOCATION OF STATE TRANSIT ASSISTANCE FUNDS  
DURING FISCAL YEAR 2021-22

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>5820 - 6730A Operating Costs - Revenue-based</b>					
AC Transit	Transit Operations	18,707,978	01	06/23/21	AC Transit
VTA	Transit Operations	21,232,325	02	06/23/21	VTA
ECCTA	Transit Operations	2,899,892	06	07/28/21	BART
WestCat	Transit Operations	2,737,806	07	07/28/21	BART
<b>Subtotal</b>		<b>45,578,001</b>			
<b>5820 - 6730A Operating Costs - County Block Grant</b>					
SolTrans	Transit Operations	1,134,745	03	06/23/21	Solano County
<b>Subtotal</b>		<b>1,134,745</b>			
<b>5820 - 6730A Operating Costs - Population-based MTC Regional Coordination</b>					
MTC	Clipper Operations	6,300,000	04	06/23/21	MTC
<b>Subtotal</b>		<b>6,300,000</b>			
<b>5822 - 6731C Paratransit - Operating - County Block Grant</b>					
VTA	Transit Operations	5,285,640	05	06/23/21	Santa Clara County
<b>TOTAL</b>		<b>58,298,386</b>			

Date: June 23, 2021  
Referred by: PAC

Attachment B  
Resolution No. 4466  
Page 1 of 2

ALLOCATION OF FISCAL YEAR 2021-22 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 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 TDA Article 8 funds to MTC are in conformance with MTC's Regional Transportation Plan (21 Cal. Code of Regs. § 6651), and with the applicable state regulations (21 Cal. Code of Regs. § 6600 et seq.), and with the applicable MTC rules and regulations; and
3. That the claimant is in compliance with the 50% expenditure limitation of PUC § 99268, or is exempt from compliance with the applicable fare or fares-plus-local-support recovery ratio requirement (PUC §§ 99268.2, 99268.3, 99268.4, 99268.12, or 99270.5), or with the applicable fare or fares-plus-local-match recovery ratio requirement (as set forth, respectively, in PUC §§ 99268.5, 99268.12, or MTC Resolution No. 1209, Revised) as provided by PUC § 99268.9; 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 made a reasonable effort to implement the productivity improvements recommended pursuant to PUC § 99244; and

8. 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

9. That each claimant is in compliance with the eligibility requirements of PUC §§ 99314.6 or 99314.7; and

10. 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.



Date: July 28, 2021  
W.I.: 1511  
Referred by: PAC

ABSTRACT

Resolution No. 4472

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) 2021-22.

This resolution includes the following attachment:

Attachment A – FY 2021-22 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 14, 2021.

Date: July 28, 2021  
W.I.: 1511  
Referred by: PAC

RE: Caltrans Transit State of Good Repair Program, FY 2021-22

METROPOLITAN TRANSPORTATION COMMISSION  
RESOLUTION NO. 4472

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 \$105 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 2021-22 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 2021-22 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 2021-22 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

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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 28, 2021.

Fiscal Year 2021-22 State of Good Repair Program Public Utilities Code § 99314 Project List			
Agency	Project Title	Amount	Notes
Alameda-Contra Costa Transit District (AC Transit)	Purchase 50 40-ft Replacement Diesel Buses	\$4,001,204	
ACE Train (Alameda County Apportionment)	Purchase of Capital Spare parts	\$45,946	
BART	Preventative Maintenance and Renovation of Various BART District-Wide Systems	\$6,269,892	
Peninsula Corridor Joint Powers Board (Caltrain)	State of Good Repair Track Rehabilitation	\$1,045,725	
Peninsula Corridor Joint Powers Board (Caltrain)	State of Good Repair Communications Rehab/Upgrades	\$55,296	
Peninsula Corridor Joint Powers Board (Caltrain)	Guadalupe Bridge-Final Design	\$391,000	
Central Contra Costa Transit Authority (County Connection)	Intelligent Transportation System Security Maintenance	\$130,808	
City of Fairfield (FAST)	Corporation Yard Transit Fleet Electrification Project	\$28,642	Includes Vacaville and Dixon allocations
Golden Gate Bridge Highway and Transportation District	New Vessel Acquisition	\$1,431,657	
Livermore-Amador Valley Transit Authority (Wheels)	Livermore Transit Center Rehabilitation and Improvement	\$62,746	
Marin County Transit District (Marin Transit)	Replacement of 7 35-ft Hybrid Vehicles	\$244,674	
Napa County Transportation and Planning Agency	Vine Bus Maintenance Facility	\$17,763	

Fiscal Year 2021-22 State of Good Repair Program Public Utilities Code § 99314 Project List			
Agency	Project Title	Amount	Notes
City of Petaluma	Preventative Maintenance	\$7,622	
San Mateo County Transit District (SamTrans)	LED Lighting Upgrade, Phase-2 at North Base & South Base Facilities	\$1,496,400	
City of Santa Rosa (Santa Rosa City Bus)	Preventive Maintenance of Fixed-Route Fleet	\$25,611	
City of San Francisco (SFMTA)	SFMTA Facilities SGR Project FY21-22	\$5,344,339	
City of San Francisco (SFMTA)	SFMTA Fixed Guideway SGR Project FY21-22	\$5,344,339	
Sonoma-Marin Area Rail Transit District (SMART)	SMART Capital Spare Parts Project	\$309,308	
Solano County Transit (SolTrans)	Battery refresh for two hybrid diesel buses	\$54,960	Includes Rio Vista allocation
County of Sonoma (Sonoma County Transit)	Fixed-Route Vehicle Replacements	\$35,676	
Eastern Contra Costa Transit Authority (TriDelta Transit)	ECCTA Parking Lot Repairs	\$63,244	
City of Union City (Union City Transit)	Bus Stop Improvements	\$19,382	
Santa Clara Valley Transportation Authority (VTA)	Operating assistance	\$4,561,941	
Western Contra Costa Transit Authority (WestCAT)	Purchase of Replacement Revenue Vehicles	\$82,963	
San Francisco Bay Area Water Emergency Transportation Authority (WETA)	Terminal Dredging - Vallejo	\$406,849	
<b>TOTAL</b>		<b>\$31,477,987</b>	

Fiscal Year 2021-22 State of Good Repair Program Public Utilities Code § 99314 Project List			
Agency	Project Title	Amount	Notes

Fiscal Year 2021-22 State of Good Repair Program Public Utilities Code § 99313 Project List			
Agency	Project Title	Amount	Notes
Metropolitan Transportation Commission (MTC)	Clipper®/Clipper® 2	\$11,503,725	
<b>TOTAL</b>		<b>\$11,503,725</b>	