Date: June 25, 2025

W.I.: 1514 Referred by: PAC

Revised: 07/23/25-C

#### **ABSTRACT**

Resolution No. 4709, Revised

This resolution approves the allocation of fiscal year 2025-2026 Transportation Development Act Article 4, Article 4.5 and Article 8 funds to claimants in the MTC region.

This resolution includes the following attachments:

Attachment A—Allocation Summary
Attachment B—Findings

This resolution allocates funds to Alameda-Contra Costa Transit District (AC Transit), Central Contra Costa Transit Authority (CCCTA), Eastern Contra Costa Authority (ECCTA), Napa Valley Transportation Authority (NVTA), City of Santa Rosa, and Santa Clara Valley Transportation Authority (VTA).

Attachment A was revised on July 23, 2025 to allocate funds to the Livermore Amador Valley Transit Authority (LAVTA), Solano County Transit (SolTrans), and Sonoma County Transit (SCT).

Discussion of the allocations made under this resolution is contained in the MTC Programming and Allocations Committee Summary Sheets dated June 11, 2025 and July 9, 2025.

Date: June 25 2025

W.I.: 1514 Referred by: PAC

Re: <u>Allocation of Fiscal Year 2025-26 Transportation Development Act Article 4, Article 4.5</u> and Article 8 Funds to Claimants in the MTC Region

## METROPOLITAN TRANSPORTATION COMMISSION RESOLUTION NO. 4709

WHEREAS, pursuant to Government Code Section 66500 <u>et seq.</u>, 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 2025-26 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 2025-26 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

MTC Resolution No. 4709 Page 2 of 2

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

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

<u>RESOLVED</u>, that MTC approves the allocation of fiscal year 2025-26 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

<u>RESOLVED</u>, 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

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

METROPOLITAN TRANSPORTATION C	COMMISSION
Sue Noack, 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 25, 2025.

Date: June 25, 2025

Referred by: PAC Revised: 07/23/25-C

# ${\bf Attachment \ A}$ ALLOCATION OF TRANSPORTATION DEVELOPMENT ACT ARTICLE 4, 4.5 and 8 FUNDS DURING FISCAL YEAR 2025-26

All TDA allocations are subject to continued compliance with MTC Resolution 3866,

the Transit Coordination Implementation Plan.

	Project	Allocation	Alloc.	Approval	Apportionment	
Claimant	Description	Amount	Code	Date	Area	Note
	233.7, 99275 Community Tran	_		0.610.710.7	G . G1 . G .	
VTA	Community Transit	6,759,836	01	06/25/25	Santa Clara County	
ACT	T	2 005 776	02	06/05/05	AC Transit -	
AC Transit	Transit Operations	3,905,776	02	06/25/25	Alameda	
CCCTA	Community Transit	1,047,055	03	06/25/25	CCCTA	
	Subtota	11,712,667				
5802 - PUC 992	260A Transit - Operations					
NVTA	Transit Operations	7,095,411	04	06/25/25	NVTA	
VTA	Transit Operations	128,436,887	05	06/25/25	VTA	
	•				AC Transit -	
AC Transit	Transit Operations	52,436,116	06	06/25/25	Alameda D1	
	•				AC Transit -	
AC Transit	Transit Operations	13,768,141	07	06/25/25	Alameda D2	
	•				AC Transit - Contra	
AC Transit	Transit Operations	8,787,985	08	06/25/25	Costa D1	
ECCTA	Transit Operations	14,880,670	09	06/25/25	ECCTA	
Santa Rosa	Transit Operations	10,282,223	10	06/25/25	Santa Rosa	
CCCTA	Transit Operations	27,877,901	11	06/25/25	CCCTA	
Sonoma County						
Transit	Transit Operations	9,300,727	15	07/23/25	Sonoma County	
LAVTA	Transit Operations	15,211,305	16	07/23/25	LAVTA	
SolTrans	Transit Operations	7,080,496	17	07/23/25	Vallejo/Benicia	
	Subtota	295,157,862				
FOOA DAYS OO	NO. 1 TO 1 TO 1 TO 1					
	260A Transit - Capital	11 442 000	10	06/05/05	CCCTA	
CCCTA	Transit Capital	11,442,098	12	06/25/25	CCCTA	
Sonoma County		2.122.071	1.0	07/22/25		
Transit	Transit Capital	3,132,851	18	07/23/25	Sonoma County	
SolTrans	Transit Capital	2,075,077	19	07/23/25	Vallejo/Benicia	
	Subtota	16,650,026				

5807 - PUC 9	99400C Transit - Operations					
NVTA	Transit Operations	1,716,000	13	06/25/25	NVTA	
Sonoma Cour	nty					
Transit	Community Transit	2,597,152	20	07/23/25	Sonoma County	
	Subtotal	4,313,152				
5812 - PUC 9	99400D Planning and Administrati	on - Operations				
	<b>99400D Planning and Administrati</b> Planning & Admin	on - Operations 3,500,000	14	06/25/25	NVTA	
<i>5812 - PUC 9</i> NVTA	O	•	14	06/25/25	NVTA	

Date: June 25 2025

Referred by: PAC

Attachment B Resolution No. 4709 Page 1 of 3

ALLOCATION OF FISCAL YEAR 2025-26 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.

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

4. That the sum of each claimant's total allocation of Transportation Development Act and State Transit Assistance funds does not exceed the amount that the claimant is eligible to receive, in accordance with the calculations prescribed by 2l California Code of Regulations § 6633.l, or § 6634; and

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

#### Public Utilities Code § 99275

- 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

Attachment B Resolution No. 4709 Page 3 of 3

- 5. That each claimant is in compliance with Public Utilities Code §§ 99155 and 99155.5, regarding user identification cards; and
- 6. That pursuant to Public Utilities Code § 99233.7 certain funds identified in Attachment A and available for purposes state in TDA Article 4.5 can be used to better advantage by a claimant for purposes state in Article 4 in the development of a balanced transportation system.

### **Transportation Development Act Article 8 Transit Funds**

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

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