

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY

STAFF REPORT

SUBJECT: Approval of Resolutions Authorizing Staff to Apply for TDA, STA, and RM2 funds for Fiscal Year 2023-2024

FROM: Tamara Edwards, Director of Finance

DATE: April 3, 2023

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**Action Requested**

Approval of the following resolutions:

1. Resolution 10-2023 of the Board of Directors of the Livermore Amador Valley Transit Authority authorizing the filing of a claim with the Metropolitan Transportation Commission (MTC) for Allocation of Transportation Development Act (TDA) Article 4.0, State Transit Assistance (STA), and Regional Measure 2 (RM 2) for Fiscal Year 2023-2024
2. Resolution 11-2023 of the Board of Directors of the Livermore Amador Valley Transit Authority Authorizing the filing of a claim with the Metropolitan Transportation Commission for Allocation of Transportation Development Act Article 4.5 Funds for the Fiscal Year 2023-2024

These resolutions authorize staff to file applications with the MTC for the 2023-2024 Fiscal Year.

**Background**

Attached for your review and approval are the annual resolutions authorizing LAVTA's Executive Director (or designee) to file a claim with MTC for TDA Article 4.0, 4.5, and STA funds for Fiscal Year 2023-2024. These resolutions are required as part of MTC's annual claim submittal. The funds requested in the claim are limited to the amount allocated to LAVTA, based on a prescribed apportionment formula. On an annual basis, LAVTA is required to resolve support for the submission of applications for Regional Measure 2 operating assistance in connection with the providing service to the BRT service. MTC has advised LAVTA that the inclusion of provisions relevant to RM 2 can be included in the TDA and STA resolutions for ease of submission.

**Discussion**

Attached to this report is the MTC staff report which accompanied their estimate and gives background information on the various funding sources and the bases for this year's estimates:

**Budget Considerations**

The next step will be to prepare a detailed capital and operating budget within the available revenues.

**Recommendation**

The Finance and Administration Committee recommends that the Board of Directors approve the attached resolutions authorizing the filing of a claim with MTC for Allocation of TDA Article 4.0, 4.5, STA, and RM2 Funds for Fiscal Year 2023-2024.

**Attachments:**

1. February 22, 2023 Fund Estimate from MTC
2. Resolution 10-2023 MTC for Allocation of Transportation Development Act Article 4.0
3. Resolution 11-2023 MTC for Allocation of Transportation Development Act Article 4.5

*Approved:* \_\_\_\_\_

**FY 2023-24 FUND ESTIMATE  
REGIONAL SUMMARY**

Attachment A  
Res No. 4556  
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**TDA REGIONAL SUMMARY TABLE**

<i>Column</i>	<i>A</i>	<i>B</i>	<i>C</i>	<i>D</i>	<i>E</i>	<i>F</i>	<i>G</i>	<i>H=Sum(A:G)</i>
	6/30/2022	FY2021-23	FY2022-23	FY2022-23	FY2022-23	FY2023-24	FY2023-24	FY2023-24
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	50,903,461	(120,222,771)	101,774,961	10,943,244	(4,508,728)	113,845,387	(4,553,816)	148,181,738
Contra Costa	50,482,840	(79,085,332)	58,468,618	(1,536,254)	(2,277,295)	60,006,712	(2,400,269)	83,659,020
Marin	5,528,591	(20,669,122)	16,523,000	(2,115,449)	(576,302)	14,839,778	(593,591)	12,936,905
Napa	8,447,843	(16,017,112)	10,405,658	1,486,840	(475,700)	12,368,198	(494,728)	15,721,000
San Francisco	2,942,104	(45,348,505)	45,952,500	4,977,500	(2,037,200)	51,445,000	(2,057,800)	55,873,597
San Mateo	16,827,307	(58,850,489)	52,172,265	4,735,908	(2,276,327)	60,360,105	(2,414,405)	70,554,363
Santa Clara	17,521,693	(149,647,968)	140,649,000	3,780,454	(5,777,178)	145,007,000	(5,800,280)	145,732,721
Solano	45,394,948	(38,269,010)	25,527,409	2,263,349	(1,111,630)	27,790,758	(1,831,967)	59,763,857
Sonoma	32,053,379	(35,846,544)	32,025,000	0	(1,281,000)	33,200,000	(1,328,000)	58,822,836
<b>TOTAL</b>	<b>\$230,102,168</b>	<b>(\$563,956,853)</b>	<b>\$483,498,410</b>	<b>\$24,535,593</b>	<b>(\$20,321,360)</b>	<b>\$518,862,938</b>	<b>(\$21,474,856)</b>	<b>\$651,246,037</b>
<b>STA, AB 1107, BRIDGE TOLL, LOW CARBON TRANSIT OPERATIONS PROGRAM, &amp; SGR PROGRAM REGIONAL SUMMARY TABLE</b>								
<i>Column</i>	<i>A</i>		<i>B</i>	<i>C</i>	<i>D</i>	<i>E=Sum(A:D)</i>		
	6/30/2022		FY2021-23	FY2022-23	FY2023-24	FY2023-24		
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 <sup>3</sup>	39,983,143		(190,516,640)	256,881,538	250,544,353	356,892,392		
Population-Based	84,822,112		(70,982,306)	93,145,482	90,847,614	197,832,903		
<b>SUBTOTAL</b>	<b>124,805,255</b>		<b>(261,498,946)</b>	<b>350,027,020</b>	<b>341,391,967</b>	<b>554,725,295</b>		
<b>AB1107 - BART District Tax (25% Share)</b>	<b>0</b>		<b>(104,000,000)</b>	<b>104,000,000</b>	<b>104,000,000</b>	<b>104,000,000</b>		
Bridge Toll Total								
MTC 2% Toll Revenue	8,399,446		(7,169,269)	1,450,000	1,450,000	4,130,177		
5% State General Fund Revenue	21,379,832		(15,621,645)	3,442,511	3,476,936	12,677,633		
<b>SUBTOTAL</b>	<b>29,779,278</b>		<b>(22,790,914)</b>	<b>4,892,511</b>	<b>4,926,936</b>	<b>16,807,810</b>		
<b>Low Carbon Transit Operations Program</b>	<b>0</b>		<b>0</b>	<b>47,459,360</b>	<b>38,332,560</b>	<b>85,791,921</b>		
State of Good Repair Program								
Revenue-Based <sup>3</sup>	4		(32,422,245)	32,422,155	33,656,207	33,656,118		
Population-Based	24,080,508		(35,661,328)	11,756,303	12,203,772	12,379,255		
<b>SUBTOTAL</b>	<b>24,080,511</b>		<b>(68,083,573)</b>	<b>44,178,458</b>	<b>45,859,979</b>	<b>46,035,373</b>		
<b>TOTAL</b>	<b>\$178,665,045</b>		<b>(\$456,373,433)</b>	<b>\$550,557,349</b>	<b>\$534,511,442</b>	<b>\$807,360,398</b>		

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

1. Balance as of 6/30/22 is from the MTC FY2021-22 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. The outstanding commitments figure includes all unpaid allocations as of 6/30/22, and FY2022-23 allocations as of 1/31/23.

3. Estimates for the FY2023-24 STA Revenue-Based programs are based on February 2023 forecasts from the State Controller's Office (SCO). The SCO anticipates updating these estimates in August 2023 with forecasts based on latest available actual qualifying revenues. Accordingly, both the regional total and operator shares are subject to change.

**FY 2023-24 FUND ESTIMATE  
TRANSPORTATION DEVELOPMENT ACT FUNDS  
ALAMEDA COUNTY**

Attachment A  
Res No. 4556  
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FY2022-23 TDA Revenue Estimate					FY2023-24 TDA Revenue Estimate					
<b>FY2022-23 Generation Estimate Adjustment</b>					<b>FY2023-24 County Auditor's Generation Estimate</b>					
1. Original County Auditor Estimate (Feb, 22)	101,774,961				13. County Auditor Estimate				113,845,387	
2. Revised Revenue (Feb, 23)	112,718,205				<b>FY2023-24 Planning and Administration Charges</b>					
3. Revenue Adjustment (Lines 2-1)		10,943,244			14. MTC Administration (0.5% of Line 13)		569,227			
<b>FY2022-23 Planning and Administration Charges Adjustment</b>					15. County Administration (0.5% of Line 13)		569,227			
4. MTC Administration (0.5% of Line 3)	54,716				16. MTC Planning (3.0% of Line 13)		3,415,362			
5. County Administration (Up to 0.5% of Line 3) <sup>4</sup>	54,716				17. Total Charges (Lines 14+15+16)				4,553,816	
6. MTC Planning (3.0% of Line 3)	328,297				18. TDA Generations Less Charges (Lines 13-17)				109,291,571	
7. Total Charges (Lines 4+5+6)		437,729			<b>FY2023-24 TDA Apportionment By Article</b>					
8. Adjusted Generations Less Charges (Lines 3-7)		10,505,515			19. Article 3.0 (2.0% of Line 18)		2,185,831			
<b>FY2022-23 TDA Adjustment By Article</b>					20. Funds Remaining (Lines 18-19)				107,105,740	
9. Article 3 Adjustment (2.0% of line 8)	210,110				21. Article 4.5 (5.0% of Line 20)		5,355,287			
10. Funds Remaining (Lines 8-9)		10,295,405			22. TDA Article 4 (Lines 20-21)				101,750,453	
11. Article 4.5 Adjustment (5.0% of Line 10)	514,770									
12. Article 4 Adjustment (Lines 10-11)		9,780,635								
Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2022	FY2021-22	6/30/2022	FY2021-23	FY2022-23	FY2022-23	FY2022-23	6/30/2023	FY2023-24	FY2023-24
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) <sup>1</sup>	Outstanding Commitments <sup>2</sup>	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	6,355,031	37,304	6,392,335	(5,475,906)	0	1,954,079	210,110	3,080,617	2,185,831	5,266,448
Article 4.5	890,668	5,802	896,470	(5,353,745)	0	4,787,494	514,770	844,989	5,355,287	6,200,276
SUBTOTAL	7,245,699	43,106	7,288,805	(10,829,651)	0	6,741,573	724,880	3,925,606	7,541,118	11,466,724
Article 4										
AC Transit										
District 1	10,852,851	22,882	10,875,734	(67,976,124)	0	58,247,727	6,263,026	7,410,362	65,495,586	72,905,948
District 2	2,897,741	6,115	2,903,856	(18,280,448)	0	15,683,052	1,686,304	1,992,763	17,245,657	19,238,420
BART <sup>3</sup>	20,010	175	20,185	(57,517)	0	97,096	10,440	70,204	142,186	212,390
LAVTA	19,648,651	94,518	19,743,169	(23,022,031)	0	12,938,264	1,391,173	11,050,576	14,669,457	25,720,033
Union City	10,238,509	76,904	10,315,413	(300,699)	0	3,996,250	429,693	14,440,656	4,197,568	18,638,224
SUBTOTAL	43,657,762	200,594	43,858,356	(109,636,819)	0	90,962,389	9,780,635	34,964,561	101,750,453	136,715,014
GRAND TOTAL	\$50,903,461	\$243,700	\$51,147,161	(\$120,466,470)	\$0	\$97,703,962	\$10,505,515	\$38,890,167	\$109,291,571	\$148,181,738

1. Balance as of 6/30/22 is from the MTC FY2021-22 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. The outstanding commitments figure includes all unpaid allocations as of 6/30/22, and FY2022-23 allocations as of 1/31/23.

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 2023-24 FUND ESTIMATE  
TRANSPORTATION DEVELOPMENT ACT FUNDS  
CONTRA COSTA COUNTY**

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FY2022-23 TDA Revenue Estimate				FY2023-24 TDA Revenue Estimate			
<b>FY2022-23 Generation Estimate Adjustment</b>				<b>FY2022-23 County Auditor's Generation Estimate</b>			
1. Original County Auditor Estimate (Feb, 22)	58,468,618			13. County Auditor Estimate		60,006,712	
2. Revised Revenue (Feb, 23)	56,932,364			<b>FY2023-24 Planning and Administration Charges</b>			
3. Revenue Adjustment (Lines 2-1)		(1,536,254)		14. MTC Administration (0.5% of Line 13)	300,034		
<b>FY2022-23 Planning and Administration Charges Adjustment</b>				15. County Administration (0.5% of Line 13)	300,034		
4. MTC Administration (0.5% of Line 3)	(7,681)			16. MTC Planning (3.0% of Line 13)	1,800,201		
5. County Administration (Up to 0.5% of Line 3) <sup>4</sup>	(7,681)			17. Total Charges (Lines 14+15+16)		2,400,269	
6. MTC Planning (3.0% of Line 3)	(46,088)			18. TDA Generations Less Charges (Lines 13-17)		57,606,443	
7. Total Charges (Lines 4+5+6)		(61,450)		<b>FY2023-24 TDA Apportionment By Article</b>			
8. Adjusted Generations Less Charges (Lines 3-7)		(1,474,804)		19. Article 3.0 (2.0% of Line 18)	1,152,129		
<b>FY2022-23 TDA Adjustment By Article</b>				20. Funds Remaining (Lines 18-19)		56,454,314	
9. Article 3 Adjustment (2.0% of line 8)	(29,496)			21. Article 4.5 (5.0% of Line 20)	2,822,716		
10. Funds Remaining (Lines 8-9)		(1,445,308)		22. TDA Article 4 (Lines 20-21)		53,631,598	
11. Article 4.5 Adjustment (5.0% of Line 10)	(72,265)						
12. Article 4 Adjustment (Lines 10-11)		(1,373,043)					

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2022	FY2021-22	6/30/2022	FY2021-23	FY2022-23	FY2022-23	FY2022-23	6/30/2023	FY2023-24	FY2023-24
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	2,148,275	10,358	2,158,634	(3,117,555)	0	1,122,597	(29,496)	134,179	1,152,129	1,286,308
Article 4.5	526,010	3,353	529,363	(3,240,423)	0	2,750,364	(72,265)	(32,961)	2,822,716	2,789,755
SUBTOTAL	2,674,285	13,711	2,687,996	(6,357,978)	0	3,872,961	(101,761)	101,218	3,974,845	4,076,063
Article 4										
AC Transit										
District 1	1,921,896	6,180	1,928,076	(10,774,214)	0	8,977,874	(235,892)	(104,157)	9,475,264	9,371,107
BART <sup>3</sup>	78,437	502	78,939	(147,930)	0	217,708	(5,720)	142,997	226,131	369,128
CCCTA	33,543,146	110,319	33,653,464	(33,479,642)	0	24,521,140	(644,289)	24,050,672	24,796,860	48,847,532
ECCTA	7,159,661	30,657	7,190,318	(22,764,519)	0	15,435,040	(405,553)	(544,716)	15,962,167	15,417,451
WCCTA	5,105,416	21,068	5,126,484	(5,743,485)	0	3,105,151	(81,587)	2,406,563	3,171,176	5,577,739
SUBTOTAL	47,808,555	168,726	47,977,281	(72,909,791)	0	52,256,912	(1,373,043)	25,951,359	53,631,598	79,582,957
GRAND TOTAL	\$50,482,840	\$182,437	\$50,665,277	(\$79,267,769)	\$0	\$56,129,873	(\$1,474,804)	\$26,052,577	\$57,606,443	\$83,659,020

1. Balance as of 6/30/21 is from the MTC FY2020-21 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. The outstanding commitments figure includes all unpaid allocations as of 6/30/21, and FY2021-22 allocations as of 1/31/22.

3. Details on the proposed apportionment of BART funding to local operators are shown on page 16 of the Fund Estimate.

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

**FY 2023-24 FUND ESTIMATE  
TRANSPORTATION DEVELOPMENT ACT FUNDS  
MARIN COUNTY**

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FY2022-23 TDA Revenue Estimate					FY2023-24 TDA Revenue Estimate					
<b>FY2022-23 Generation Estimate Adjustment</b>					<b>FY2022-23 County Auditor's Generation Estimate</b>					
1. Original County Auditor Estimate (Feb, 22)	16,523,000				13. County Auditor Estimate				14,839,778	
2. Revised Revenue (Feb, 23)	14,407,551				<b>FY2023-24 Planning and Administration Charges</b>					
3. Revenue Adjustment (Lines 2-1)			(2,115,449)		14. MTC Administration (0.5% of Line 13)		74,199			
<b>FY2022-23 Planning and Administration Charges Adjustment</b>					15. County Administration (0.5% of Line 13)		74,199			
4. MTC Administration (0.5% of Line 3)	(10,577)				16. MTC Planning (3.0% of Line 13)		445,193			
5. County Administration (Up to 0.5% of Line 3) <sup>4</sup>	(10,577)				17. Total Charges (Lines 14+15+16)				593,591	
6. MTC Planning (3.0% of Line 3)	(63,463)				18. TDA Generations Less Charges (Lines 13-17)				14,246,187	
7. Total Charges (Lines 4+5+6)			(84,617)		<b>FY2023-24 TDA Apportionment By Article</b>					
8. Adjusted Generations Less Charges (Lines 3-7)			(2,030,832)		19. Article 3.0 (2.0% of Line 18)		284,924			
<b>FY2022-23 TDA Adjustment By Article</b>					20. Funds Remaining (Lines 18-19)				13,961,263	
9. Article 3 Adjustment (2.0% of line 8)	(40,617)				21. Article 4.5 (5.0% of Line 20)		0			
10. Funds Remaining (Lines 8-9)			(1,990,215)		22. TDA Article 4 (Lines 20-21)				13,961,263	
11. Article 4.5 Adjustment (5.0% of Line 10)	0									
12. Article 4 Adjustment (Lines 10-11)			(1,990,215)							
<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)
	6/30/2022	FY2021-22	6/30/2022	FY2021-23	FY2022-23	FY2022-23	FY2022-23	6/30/2023	FY2023-24	FY2023-24
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	113,787	(471)	113,316	(389,942)	0	317,242	(40,617)	0	284,924	284,924
Article 4.5										
SUBTOTAL	113,787	(471)	113,316	(389,942)	0	317,242	(40,617)	0	284,924	284,924
Article 4/8										
GGBHTD	3,091,661	801	3,092,463	(8,867,685)	0	5,804,443	(743,146)	(713,926)	5,483,984	4,770,058
Marin Transit	2,323,143	32	2,323,175	(11,411,858)	0	9,740,395	(1,247,069)	(595,356)	8,477,279	7,881,923
SUBTOTAL	5,414,804	833	5,415,637	(20,279,543)	0	15,544,838	(1,990,215)	(1,309,282)	13,961,263	12,651,981
GRAND TOTAL	\$5,528,591	\$362	\$5,528,954	(\$20,669,485)	\$0	\$15,862,080	(\$2,030,832)	(\$1,309,282)	\$14,246,187	\$12,936,905

1. Balance as of 6/30/21 is from the MTC FY2020-21 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. The outstanding commitments figure includes all unpaid allocations as of 6/30/21, and FY2021-22 allocations as of 1/31/22.

**FY 2023-24 FUND ESTIMATE  
TRANSPORTATION DEVELOPMENT ACT FUNDS  
NAPA COUNTY**

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FY2022-23 TDA Revenue Estimate					FY2023-24 TDA Revenue Estimate					
<b>FY2022-23 Generation Estimate Adjustment</b>					<b>FY2022-23 County Auditor's Generation Estimate</b>					
1. Original County Auditor Estimate (Feb, 22)	10,405,658				13. County Auditor Estimate				12,368,198	
2. Revised Revenue (Feb, 23)	11,892,498				<b>FY2023-24 Planning and Administration Charges</b>					
3. Revenue Adjustment (Lines 2-1)			1,486,840		14. MTC Administration (0.5% of Line 13)		61,841			
<b>FY2022-23 Planning and Administration Charges Adjustment</b>					15. County Administration (0.5% of Line 13)		61,841			
4. MTC Administration (0.5% of Line 3)	7,434				16. MTC Planning (3.0% of Line 13)		371,046			
5. County Administration (Up to 0.5% of Line 3) <sup>4</sup>	7,434				17. Total Charges (Lines 14+15+16)				494,728	
6. MTC Planning (3.0% of Line 3)	44,605				18. TDA Generations Less Charges (Lines 13-17)				11,873,470	
7. Total Charges (Lines 4+5+6)			59,473		<b>FY2023-24 TDA Apportionment By Article</b>					
8. Adjusted Generations Less Charges (Lines 3-7)			1,427,367		19. Article 3.0 (2.0% of Line 18)		237,469			
<b>FY2022-23 TDA Adjustment By Article</b>					20. Funds Remaining (Lines 18-19)				11,636,001	
9. Article 3 Adjustment (2.0% of line 8)	28,547				21. Article 4.5 (5.0% of Line 20)		581,800			
10. Funds Remaining (Lines 8-9)			1,398,820		22. TDA Article 4 (Lines 20-21)				11,054,201	
11. Article 4.5 Adjustment (5.0% of Line 10)	69,941									
12. Article 4 Adjustment (Lines 10-11)			1,328,879							
<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)
	6/30/2022	FY2021-22	6/30/2022	FY2021-23	FY2022-23	FY2022-23	FY2022-23	6/30/2023	FY2023-24	FY2023-24
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	355,579	2,581	358,160	(308,454)	0	199,789	28,547	278,042	237,469	515,511
Article 4.5	293,827	1,481	295,307	(589,800)	0	489,482	69,941	264,930	581,800	846,730
SUBTOTAL	649,406	4,062	653,468	(898,254)	0	689,271	98,488	542,972	819,269	1,362,241
Article 4/8										
NVTA <sup>3</sup>	7,798,438	69,422	7,867,859	(15,192,341)	0	9,300,161	1,328,879	3,304,558	11,054,201	14,358,759
SUBTOTAL	7,798,438	69,422	7,867,859	(15,192,341)	0	9,300,161	1,328,879	3,304,558	11,054,201	14,358,759
GRAND TOTAL	\$8,447,843	\$73,483	\$8,521,327	(\$16,090,595)	\$0	\$9,989,432	\$1,427,367	\$3,847,530	\$11,873,470	\$15,721,000

1. Balance as of 6/30/21 is from the MTC FY2020-21 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. The outstanding commitments figure includes all unpaid allocations as of 6/30/21, and FY2021-22 allocations as of 1/31/22.

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

**FY 2023-24 FUND ESTIMATE  
TRANSPORTATION DEVELOPMENT ACT FUNDS  
SAN FRANCISCO COUNTY**

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FY2022-23 TDA Revenue Estimate					FY2023-24 TDA Revenue Estimate					
<b>FY2022-23 Generation Estimate Adjustment</b>					<b>FY2022-23 County Auditor's Generation Estimate</b>					
1. Original County Auditor Estimate (Feb, 22)			45,952,500		13. County Auditor Estimate				51,445,000	
2. Revised Revenue (Feb, 23)			50,930,000		<b>FY2023-24 Planning and Administration Charges</b>					
3. Revenue Adjustment (Lines 2-1)				4,977,500	14. MTC Administration (0.5% of Line 13)			257,225		
<b>FY2022-23 Planning and Administration Charges Adjustment</b>					15. County Administration (0.5% of Line 13)			257,225		
4. MTC Administration (0.5% of Line 3)			24,888		16. MTC Planning (3.0% of Line 13)			1,543,350		
5. County Administration (Up to 0.5% of Line 3) <sup>4</sup>			24,888		17. Total Charges (Lines 14+15+16)				2,057,800	
6. MTC Planning (3.0% of Line 3)			149,325		18. TDA Generations Less Charges (Lines 13-17)				49,387,200	
7. Total Charges (Lines 4+5+6)				199,101	<b>FY2023-24 TDA Apportionment By Article</b>					
8. Adjusted Generations Less Charges (Lines 3-7)				4,778,399	19. Article 3.0 (2.0% of Line 18)			987,744		
<b>FY2022-23 TDA Adjustment By Article</b>					20. Funds Remaining (Lines 18-19)				48,399,456	
9. Article 3 Adjustment (2.0% of line 8)			95,568		21. Article 4.5 (5.0% of Line 20)			2,419,973		
10. Funds Remaining (Lines 8-9)				4,682,831	22. TDA Article 4 (Lines 20-21)				45,979,483	
11. Article 4.5 Adjustment (5.0% of Line 10)			234,142							
12. Article 4 Adjustment (Lines 10-11)				4,448,689						
<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)
	6/30/2022	FY2021-22	6/30/2022	FY2021-23	FY2022-23	FY2022-23	FY2022-23	6/30/2023	FY2023-24	FY2023-24
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	1,684,867	3,086	1,687,954	(903,404)	0	882,288	95,568	1,762,406	987,744	2,750,150
Article 4.5	0	0	0	(2,224,196)	0	2,161,606	234,142	171,552	2,419,973	2,591,525
SUBTOTAL	1,684,867	3,086	1,687,954	(3,127,600)	0	3,043,894	329,710	1,933,958	3,407,717	5,341,675
Article 4										
SFMTA	1,257,237	41,158	1,298,395	(42,265,150)	0	41,070,505	4,448,689	4,552,439	45,979,483	50,531,922
SUBTOTAL	1,257,237	41,158	1,298,395	(42,265,150)	0	41,070,505	4,448,689	4,552,439	45,979,483	50,531,922
GRAND TOTAL	\$2,942,104	\$44,245	\$2,986,349	(\$45,392,750)	\$0	\$44,114,399	\$4,778,399	\$6,486,397	\$49,387,200	\$55,873,597

1. Balance as of 6/30/21 is from the MTC FY2020-21 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. The outstanding commitments figure includes all unpaid allocations as of 6/30/21, and FY2021-22 allocations as of 1/31/22.

**FY 2023-24 FUND ESTIMATE  
TRANSPORTATION DEVELOPMENT ACT FUNDS  
SAN MATEO COUNTY**

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FY2022-23 TDA Revenue Estimate					FY2023-24 TDA Revenue Estimate					
<b>FY2022-23 Generation Estimate Adjustment</b>					<b>FY2022-23 County Auditor's Generation Estimate</b>					
1. Original County Auditor Estimate (Feb, 22)			52,172,265		13. County Auditor Estimate				60,360,105	
2. Revised Revenue (Feb, 23)			56,908,173		<b>FY2023-24 Planning and Administration Charges</b>					
3. Revenue Adjustment (Lines 2-1)				4,735,908	14. MTC Administration (0.5% of Line 13)			301,801		
<b>FY2022-23 Planning and Administration Charges Adjustment</b>					15. County Administration (0.5% of Line 13)			301,801		
4. MTC Administration (0.5% of Line 3)			23,680		16. MTC Planning (3.0% of Line 13)			1,810,803		
5. County Administration (Up to 0.5% of Line 3) <sup>4</sup>			23,680		17. Total Charges (Lines 14+15+16)				2,414,405	
6. MTC Planning (3.0% of Line 3)			142,077		18. TDA Generations Less Charges (Lines 13-17)				57,945,700	
7. Total Charges (Lines 4+5+6)				189,437	<b>FY2023-24 TDA Apportionment By Article</b>					
8. Adjusted Generations Less Charges (Lines 3-7)				4,546,471	19. Article 3.0 (2.0% of Line 18)			1,158,914		
<b>FY2022-23 TDA Adjustment By Article</b>					20. Funds Remaining (Lines 18-19)				56,786,786	
9. Article 3 Adjustment (2.0% of line 8)			90,929		21. Article 4.5 (5.0% of Line 20)			2,839,339		
10. Funds Remaining (Lines 8-9)				4,455,542	22. TDA Article 4 (Lines 20-21)				53,947,447	
11. Article 4.5 Adjustment (5.0% of Line 10)			222,777							
12. Article 4 Adjustment (Lines 10-11)				4,232,765						
<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)
	6/30/2022	FY2021-22	6/30/2022	FY2021-23	FY2022-23	FY2022-23	FY2022-23	6/30/2023	FY2023-24	FY2023-24
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	3,510,154	59,045	3,569,199	(3,230,043)	0	1,001,707	90,929	1,431,792	1,158,914	2,590,706
Article 4.5	665,858	6,973	672,831	(2,790,948)	0	2,454,183	222,777	558,843	2,839,339	3,398,182
SUBTOTAL	4,176,013	66,018	4,242,031	(6,020,991)	0	3,455,890	313,706	1,990,635	3,998,253	5,988,888
Article 4										
SamTrans	12,651,294	132,486	12,783,780	(53,028,002)	0	46,629,485	4,232,765	10,618,028	53,947,447	64,565,475
SUBTOTAL	12,651,294	132,486	12,783,780	(53,028,002)	0	46,629,485	4,232,765	10,618,028	53,947,447	64,565,475
GRAND TOTAL	\$16,827,307	\$198,504	\$17,025,811	(\$59,048,993)	\$0	\$50,085,375	\$4,546,471	\$12,608,663	\$57,945,700	\$70,554,363

1. Balance as of 6/30/21 is from the MTC FY2020-21 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. The outstanding commitments figure includes all unpaid allocations as of 6/30/21, and FY2021-22 allocations as of 1/31/22.

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

**FY 2023-24 FUND ESTIMATE  
TRANSPORTATION DEVELOPMENT ACT FUNDS  
SANTA CLARA COUNTY**

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FY2022-23 TDA Revenue Estimate					FY2023-24 TDA Revenue Estimate					
<b>FY2022-23 Generation Estimate Adjustment</b>					<b>FY2022-23 County Auditor's Generation Estimate</b>					
1. Original County Auditor Estimate (Feb, 22)			140,649,000		13. County Auditor Estimate				145,007,000	
2. Revised Revenue (Feb, 23)			144,429,454		<b>FY2023-24 Planning and Administration Charges</b>					
3. Revenue Adjustment (Lines 2-1)				3,780,454	14. MTC Administration (0.5% of Line 13)			725,035		
<b>FY2022-23 Planning and Administration Charges Adjustment</b>					15. County Administration (0.5% of Line 13)			725,035		
4. MTC Administration (0.5% of Line 3)			18,902		16. MTC Planning (3.0% of Line 13)			4,350,210		
5. County Administration (Up to 0.5% of Line 3) <sup>4</sup>			18,902		17. Total Charges (Lines 14+15+16)				5,800,280	
6. MTC Planning (3.0% of Line 3)			113,414		18. TDA Generations Less Charges (Lines 13-17)				139,206,720	
7. Total Charges (Lines 4+5+6)				151,218	<b>FY2023-24 TDA Apportionment By Article</b>					
8. Adjusted Generations Less Charges (Lines 3-7)				3,629,236	19. Article 3.0 (2.0% of Line 18)			2,784,134		
<b>FY2022-23 TDA Adjustment By Article</b>					20. Funds Remaining (Lines 18-19)				136,422,586	
9. Article 3 Adjustment (2.0% of line 8)			72,585		21. Article 4.5 (5.0% of Line 20)			6,821,129		
10. Funds Remaining (Lines 8-9)				3,556,651	22. TDA Article 4 (Lines 20-21)				129,601,457	
11. Article 4.5 Adjustment (5.0% of Line 10)			177,833							
12. Article 4 Adjustment (Lines 10-11)				3,378,818						
<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)
	6/30/2022	FY2021-22	6/30/2022	FY2021-23	FY2022-23	FY2022-23	FY2022-23	6/30/2023	FY2023-24	FY2023-24
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	8,216,162	31,704	8,247,866	(8,105,223)		2,700,461	72,585	2,915,689	2,784,134	5,699,823
Article 4.5	465,279	2,221	467,499	(7,080,945)	0	6,616,129	177,833	180,516	6,821,129	7,001,645
SUBTOTAL	8,681,441	33,924	8,715,365	(15,186,168)	0	9,316,590	250,418	3,096,205	9,605,263	12,701,468
Article 4										
VTA	8,840,252	42,195	8,882,447	(134,537,919)	0	125,706,450	3,378,818	3,429,796	129,601,457	133,031,253
SUBTOTAL	8,840,252	42,195	8,882,447	(134,537,919)	0	125,706,450	3,378,818	3,429,796	129,601,457	133,031,253
GRAND TOTAL	\$17,521,693	\$76,119	\$17,597,812	(\$149,724,087)	\$0	\$135,023,040	\$3,629,236	\$6,526,001	\$139,206,720	\$145,732,721

1. Balance as of 6/30/21 is from the MTC FY2020-21 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.
2. The outstanding commitments figure includes all unpaid allocations as of 6/30/21, and FY2021-22 allocations as of 1/31/22.
3. Unclaimed County Administration charges will be redistributed as carryover for apportionment jurisdictions.

**FY 2023-24 FUND ESTIMATE  
TRANSPORTATION DEVELOPMENT ACT FUNDS  
SOLANO COUNTY**

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FY2022-23 TDA Revenue Estimate					FY2023-24 TDA Revenue Estimate					
FY2022-23 Generation Estimate Adjustment					FY2022-23 County Auditor's Generation Estimate					
1. Original County Auditor Estimate (Feb, 22)		25,527,409			13. County Auditor Estimate		27,790,758			
2. Revised Revenue (Feb, 23)		27,790,758			FY2023-24 Planning and Administration Charges					
3. Revenue Adjustment (Lines 2-1)		2,263,349			14. MTC Administration (0.5% of Line 13)		138,954			
FY2022-23 Planning and Administration Charges Adjustment					15. County Administration (0.5% of Line 13)		138,954			
4. MTC Administration (0.5% of Line 3)		11,317			16. MTC Planning (3.0% of Line 13)		833,723			
5. County Administration (Up to 0.5% of Line 3) <sup>4</sup>		11,317			17. Total Charges (Lines 14+15+16)		1,111,631			
6. MTC Planning (3.0% of Line 3)		67,900			18. Solano Transportation Authority Planning (2.7% of Line 13-17) <sup>4</sup>		720,336			
7. Total Charges (Lines 4+5+6)		90,534			19. TDA Generations Less Charges (Lines 13-17)		25,958,791			
8. Adjusted Generations Less Charges (Lines 3-7)		2,172,815			FY2023-24 TDA Apportionment By Article					
FY2022-23 TDA Adjustment By Article					20. Article 3.0 (2.0% of Line 18)		519,176			
9. Article 3 Adjustment (2.0% of line 8)		43,456			21. Funds Remaining (Lines 18-19)		25,439,615			
10. Funds Remaining (Lines 8-9)		2,129,359			22. Article 4.5 (5.0% of Line 20)		0			
11. Article 4.5 Adjustment (5.0% of Line 10)		0			23. TDA Article 4 (Lines 20-21)		25,439,615			
12. Article 4 Adjustment (Lines 10-11)		2,129,359								
TDA APPORTIONMENT BY JURISDICTION										
Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2022	FY2021-22	6/30/2022	FY2021-23	FY2022-23	FY2022-23	FY2022-23	6/30/2023	FY2023-24	FY2023-24
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	959,819	4,381	964,200	(844,727)	0	490,126	43,456	653,055	519,176	1,172,231
Article 4.5										
SUBTOTAL	959,819	4,381	964,200	(844,727)	0	490,126	43,456	653,055	519,176	1,172,231
Article 4/8										
Dixon	1,749,663	4,870	1,754,533	(767,098)	0	1,106,100	98,071	2,191,606	1,085,464	3,277,070
Fairfield	8,555,797	30,289	8,586,086	(7,841,181)	0	6,462,613	572,998	7,780,515	6,819,888	14,600,403
Rio Vista	1,206,538	3,858	1,210,396	(129,905)	0	552,037	48,946	1,681,474	564,546	2,246,020
Solano County	2,985,017	10,252	2,995,269	(244,390)	0	1,005,770	89,175	3,845,824	1,043,031	4,888,855
Suisun City	1,217,370	3,694	1,221,064	(1,613,137)	0	1,581,740	140,243	1,329,909	1,643,640	2,973,549
Vacaville	15,278,251	52,703	15,330,954	(13,790,489)	0	5,369,273	476,058	7,385,796	5,759,622	13,145,418
Vallejo/Benicia	13,442,493	45,203	13,487,696	(13,193,332)	0	7,938,655	703,869	8,936,887	8,523,424	17,460,311
SUBTOTAL	44,435,129	150,869	44,585,998	(37,579,533)	0	24,016,187	2,129,359	33,152,011	25,439,615	58,591,626
GRAND TOTAL	\$45,394,948	\$155,250	\$45,550,198	(\$38,424,260)	\$0	\$24,506,313	\$2,172,815	\$33,805,066	\$25,958,791	\$59,763,857

- Balance as of 6/30/21 is from the MTC FY2020-21 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.
- The outstanding commitments figure includes all unpaid allocations as of 6/30/21, and FY2021-22 allocations as of 1/31/22.
- Where applicable by local agreement, contributions from each jurisdiction will be made to support the Intercity Transit Funding Agreement.
- Beginning with FY24, the MTC Fund Estimate will directly program the 2.7% of TDA revenues to Solano Transportation Authority for planning purposes, as authorized by PUC 99233.12 of the Transportation Development Act statute.

**FY 2023-24 FUND ESTIMATE  
TRANSPORTATION DEVELOPMENT ACT FUNDS  
SONOMA COUNTY**

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FY2022-23 TDA Revenue Estimate					FY2023-24 TDA Revenue Estimate					
<b>FY2022-23 Generation Estimate Adjustment</b>					<b>FY2022-23 County Auditor's Generation Estimate</b>					
1. Original County Auditor Estimate (Feb, 22)			32,025,000		13. County Auditor Estimate				33,200,000	
2. Revised Revenue (Feb, 23)			32,025,000		<b>FY2023-24 Planning and Administration Charges</b>					
3. Revenue Adjustment (Lines 2-1)				0	14. MTC Administration (0.5% of Line 13)			166,000		
<b>FY2022-23 Planning and Administration Charges Adjustment</b>					15. County Administration (0.5% of Line 13)			166,000		
4. MTC Administration (0.5% of Line 3)			0		16. MTC Planning (3.0% of Line 13)			996,000		
5. County Administration (Up to 0.5% of Line 3) <sup>4</sup>			0		17. Total Charges (Lines 14+15+16)				1,328,000	
6. MTC Planning (3.0% of Line 3)			0		18. TDA Generations Less Charges (Lines 13-17)				31,872,000	
7. Total Charges (Lines 4+5+6)				0	<b>FY2023-24 TDA Apportionment By Article</b>					
8. Adjusted Generations Less Charges (Lines 3-7)				0	19. Article 3.0 (2.0% of Line 18)			637,440		
<b>FY2022-23 TDA Adjustment By Article</b>					20. Funds Remaining (Lines 18-19)				31,234,560	
9. Article 3 Adjustment (2.0% of line 8)			0		21. Article 4.5 (5.0% of Line 20)			0		
10. Funds Remaining (Lines 8-9)				0	22. TDA Article 4 (Lines 20-21)				31,234,560	
11. Article 4.5 Adjustment (5.0% of Line 10)			0							
12. Article 4 Adjustment (Lines 10-11)				0						
<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)
	6/30/2022	FY2021-22	6/30/2022	FY2021-23	FY2022-23	FY2022-23	FY2022-23	6/30/2023	FY2023-24	FY2023-24
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	2,479,957	12,815	2,492,771	(2,015,362)	0	614,880	0	1,092,289	637,440	1,729,729
Article 4.5										
SUBTOTAL	2,479,957	12,815	2,492,771	(2,015,362)	0	614,880	0	1,092,289	637,440	1,729,729
Article 4/8										
GGBHTD <sup>3</sup>	913,170	11,009	924,179	(8,396,950)	0	7,490,436	0	17,665	7,767,384	7,785,049
Petaluma	3,820,168	15,480	3,835,648	(880,466)	0	2,405,670	0	5,360,851	2,412,993	7,773,844
Santa Rosa	9,673,241	50,936	9,724,177	(8,780,495)	0	8,156,373	0	9,100,056	8,676,778	17,776,834
Sonoma County	15,166,844	48,707	15,215,551	(15,912,217)	0	12,076,641	0	11,379,975	12,377,405	23,757,380
SUBTOTAL	29,573,423	126,131	29,699,554	(33,970,127)	0	30,129,120	0	25,858,547	31,234,560	57,093,107
GRAND TOTAL	\$32,053,379	\$138,946	\$32,192,326	(\$35,985,490)	\$0	\$30,744,000	\$0	\$26,950,836	\$31,872,000	\$58,822,836

1. Balance as of 6/30/21 is from the MTC FY2020-21 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.
2. The outstanding commitments figure includes all unpaid allocations as of 6/30/21, and FY2021-22 allocations as of 1/31/22.
3. Apportionment to GGBHTD is based on the Sonoma County Transportation Authority's coordinated TDA claim.
4. Unclaimed County Administration charges will be redistributed as carryover for apportionment jurisdictions.

**FY 2023-24 FUND ESTIMATE  
STATE TRANSIT ASSISTANCE  
REVENUE-BASED FUNDS (PUC 99314)**

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FY2022-23 STA Revenue Estimate			FY2023-24 STA Revenue Estimate				
1. State Estimate (Aug, 22) <sup>3</sup>			\$256,881,538		4. Projected Carryover (Jan, 23)		\$106,348,039
2. Actual Revenue (Aug, 23)					5. State Estimate (Jan, 23)		\$250,544,353
3. Revenue Adjustment (Lines 2-1)					6. Total Funds Available (Lines 4+5)		\$356,892,392
STA REVENUE-BASED APPORTIONMENT BY OPERATOR							
Column	A	B	C	D=Sum(A:C)	E	F=Sum(D:E)	
	6/30/2022	FY2021-23	FY2022-23	6/30/2023	FY2023-24	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	17,531	0	374,951	392,482	365,701	758,183	
Caltrain	4,201,874	(14,030,039)	12,175,901	2,347,736	11,875,526	14,223,262	
CCCTA	447,230	(745,694)	1,067,479	769,015	1,041,145	1,810,160	
City of Dixon	46,583	0	10,423	57,006	10,166	67,172	
ECCTA	96,506	(468,628)	516,110	143,988	503,378	647,366	
City of Fairfield	22,439	(132,200)	189,416	79,655	184,743	264,398	
GGBHTD	473,888	(4,559,143)	11,683,293	7,598,038	11,395,069	18,993,107	
LAVTA	99,518	(468,141)	512,045	143,422	499,413	642,835	
Marin Transit	2,180,581	(1,500,000)	1,996,710	2,677,291	1,947,451	4,624,742	
NVTA	27,061	(131,587)	144,962	40,436	141,385	181,821	
City of Petaluma	13,441	0	62,197	75,638	60,663	136,301	
City of Rio Vista	16,553	0	3,314	19,867	3,231	23,098	
SamTrans	1,315,038	(10,636,477)	12,211,635	2,890,196	11,910,378	14,800,574	
SMART	475,528	0	2,524,164	2,999,692	2,461,894	5,461,586	
City of Santa Rosa	9,756	(218,570)	209,001	187	203,846	204,033	
Solano County Transit	83,038	(404,070)	445,196	124,164	434,213	558,377	
Sonoma County Transit	54,405	(264,313)	291,142	81,234	283,960	365,194	
City of Union City	7,587	0	158,170	165,757	154,268	320,025	
Vacaville City Coach	122,914	0	33,900	156,814	33,063	189,877	
VTA	1,665,279	(38,676,007)	37,012,180	1,452	36,099,102	36,100,554	
VTA - Corresponding to ACE	9,726	(226,045)	216,319	0	210,982	210,982	
WCCTA	123,734	(518,809)	677,036	281,961	660,333	942,294	
WETA	16,530,199	(5,289,400)	3,320,161	14,560,960	3,238,254	17,799,214	
SUBTOTAL	28,040,411	(78,269,123)	85,835,705	35,606,991	83,718,164	119,325,155	
AC Transit	6,083,987	(29,636,318)	32,652,511	9,100,180	31,846,985	40,947,165	
BART	2,320,804	(3,384,218)	51,166,528	50,103,114	49,904,266	100,007,380	
SFMTA	3,537,941	(79,226,981)	87,226,794	11,537,754	85,074,938	96,612,692	
SUBTOTAL	11,942,732	(112,247,517)	171,045,833	70,741,048	166,826,189	237,567,237	
GRAND TOTAL	\$39,983,143	(\$190,516,640)	\$256,881,538	\$106,348,039	\$250,544,353	\$356,892,392	

1. Balance as of 6/30/22 is from the MTC FY2021-22 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.
2. The outstanding commitments figure includes all unpaid allocations as of 6/30/22, and FY 2021-22 allocations as of 1/31/23.
3. FY 2022-23 STA revenue generation is based on revised estimates from the State Controller's Office in August 2022.
4. Projected carryover as of 6/30/23 does not include interest accrued in FY2022-23.
5. FY2023-24 STA revenue generation based on February 2023 State Controller's Office (SCO) forecast. SCO expects to update revenue forecasts in August 2023 with new estimates based on latest available actual qualifying revenue.

**FY 2023-24 FUND ESTIMATE  
STATE TRANSIT ASSISTANCE  
POPULATION-BASED FUNDS (PUC 99313) - FY 2018-19 ONWARDS**

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FY2022-23 STA Revenue Estimate			FY2023-24 STA Revenue Estimate			
1. State Estimate (Aug, 22) <sup>3</sup>		\$93,145,482	4. Projected Carryover (Jan, 23)		\$106,985,289	
2. Actual Revenue (Aug, 23)			5. State Estimate <sup>4</sup> (Jan, 23)		\$90,847,614	
3. Revenue Adjustment (Lines 2-1)			6. Total Funds Available (Lines 4+5)		\$197,832,903	
STA POPULATION-BASED COUNTY BLOCK GRANT AND REGIONAL PROGRAM APPORTIONMENT						
Column	A	C	D	E=Sum(A:D)	F	G=Sum(E:F)
	6/30/2022	FY2021-23	FY2022-23	6/30/2023	FY2023-24	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	558,769	(1,377,503)	5,360,109	4,541,375	11,241,461	15,782,836
Contra Costa	690,980	(8,454,249)	12,026,694	4,263,425	14,106,608	18,370,033
Marin	180,246	(1,512,985)	2,115,180	782,440	3,628,920	4,411,360
Napa	110,716	(1,179,757)	2,059,151	990,110	2,219,817	3,209,927
San Francisco	1,138,688	0	1,659,985	2,798,673	5,377,125	8,175,798
San Mateo	4,556,334	(1,846,597)	1,840,336	4,550,073	3,219,424	7,769,497
Santa Clara	435,911	(4,421,309)	3,985,763	365	8,961,581	8,961,946
Solano	11,766,524	(8,411,328)	6,234,285	9,589,481	6,678,552	16,268,033
Sonoma	1,003,477	(7,376,626)	8,247,973	1,874,824	8,159,842	10,034,666
SUBTOTAL	20,441,646	(34,580,354)	43,529,474	29,390,766	63,593,330	92,984,096
Regional Program	28,471,252	(33,401,952)	27,943,645	23,012,945	18,835,831	41,848,776
WestCat Feeder Bus Support					418,453	418,453
Means-Based Transit Fare Program	34,907,363	(3,000,000)	0	31,907,363	8,000,000	39,907,363
American Rescue Program Exchange	0	0	21,672,364	21,672,364	0	21,672,364
Transit Emergency Service Contingency Fund <sup>8</sup>	1,001,851	0	0	1,001,851	0	1,001,851
GRAND TOTAL	\$84,822,112	(\$70,982,306)	\$93,145,482	\$106,985,289	\$90,847,614	\$197,832,903

1. Balance as of 6/30/22 is from the MTC FY2021-22 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed. Balances from the Northern County/Small Operator and Regional Paratransit programs, previously established by MTC Resolution 3837, have been transferred to the appropriate County Block Grant program.

2. The outstanding commitments figure includes all unpaid allocations as of 6/30/22, and FY2022-23 allocations as of 1/31/23.

3. FY 2022-23 STA revenue generation is based on revised estimates from the Governor's proposed budget in January 2022, and reflects the remaining balance after satisfying the American Rescue Plan exchange obligations

4. The projected carryover as of 6/30/2023 does not include interest accrued in FY 2022-23.

5. FY2023-24 STA revenue generation based on forecasts from the State Controller's Office from January 2023.

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

7. The County Block Grant program was suspended in FY23, per amendment to MTC Resolution 4321, Revised. Revenues in excess of the American Rescue Plan exchange obligation will be allocated directly to operators. These amounts are reflected in column D.

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

**FY 2023-24 FUND ESTIMATE  
STATE TRANSIT ASSISTANCE  
POPULATION-BASED FUNDS (PUC 99313) - AMERICAN RESCUE PLAN EXCHANGE (FY 2022-23)**

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

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

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

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

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

**FY 2023-24 FUND ESTIMATE  
BRIDGE TOLLS<sup>1</sup>**

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**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>
	6/30/2022	FY2021-23	FY2022-23	6/30/2023	FY2023-24	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	7,741,314	(6,336,155)	1,000,000	2,405,159	1,000,000	3,405,159
Bay Trail	64,034	(514,034)	450,000	0	450,000	450,000
Studies	594,098	(319,080)	0	275,018	0	275,018
<b>SUBTOTAL</b>	<b>8,399,446</b>	<b>(7,169,269)</b>	<b>1,450,000</b>	<b>2,680,177</b>	<b>1,450,000</b>	<b>4,130,177</b>
<b>5% State General Fund Revenues</b>						
Ferry	21,031,555	(14,986,000)	3,155,142	9,200,697	3,186,694	12,387,391
Bay Trail	348,277	(635,645)	287,369	0	290,242	290,242
<b>SUBTOTAL</b>	<b>21,379,832</b>	<b>(15,621,645)</b>	<b>3,442,511</b>	<b>9,200,697</b>	<b>3,476,936</b>	<b>12,677,633</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 6/30/22 is from the MTC FY2021-22 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 6/30/22, and FY2022-23 allocations and pending disencumbrances as of 1/31/23.

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 2023-24 FUND ESTIMATE**  
**AB1107 FUNDS**  
**AB1107 IS TWENTY-FIVE PERCENT OF THE ONE-HALF CENT BART DISTRICT SALES TAX**

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FY2022-23 AB1107 Revenue Estimate					FY2023-24 AB1107 Estimate				
1. Original MTC Estimate (Feb, 22)		\$100,000,000			4. Projected Carryover (Jun, 21)		\$0		
2. Revised Estimate (Feb, 23)		\$104,000,000			5. MTC Estimate (Feb, 22)		\$104,000,000		
3. Revenue Adjustment (Lines 2-1)		\$4,000,000			6. Total Funds Available (Lines 4+5)		\$104,000,000		
AB1107 APPORTIONMENT BY OPERATOR									
Column	A	B	C=Sum(A:B)	D	E	F	G=Sum(A:F)	H	I=Sum(G:H)
	6/30/2021	FY2020-21	6/30/2021	FY2020-22	FY2021-22	FY2021-22	6/30/2022	FY2022-23	FY2022-23
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) <sup>1</sup>	Outstanding Commitments <sup>2</sup>	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
AC Transit	0	0	0	(52,000,000)	50,000,000	2,000,000	0	52,000,000	52,000,000
SFMTA	0	0	0	(52,000,000)	50,000,000	2,000,000	0	52,000,000	52,000,000
TOTAL	\$0	\$0	\$0	(\$104,000,000)	\$100,000,000	\$4,000,000	\$0	\$104,000,000	\$104,000,000

1. Balance as of 6/30/22 is from the MTC FY2020-21 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. The outstanding commitments figure includes all unpaid allocations as of 6/30/22, and FY2022-23 allocations as of 1/31/23.

**FY 2023-24 FUND ESTIMATE  
TDA & STA FUND SUBAPPORTIONMENT FOR ALAMEDA & CONTRA COSTA COUNTIES  
& IMPLEMENTATION OF OPERATOR AGREEMENTS**

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ARTICLE 4.5 SUBAPPORTIONMENT					
Apportionment Jurisdictions		Alameda Article 4.5	Contra Costa Article 4.5		
Total Available		\$6,200,276	\$2,789,755		
AC Transit		\$5,450,068	\$860,536		
LAVTA		\$300,683			
Pleasanton		\$61,311			
Union City		\$388,215			
CCCTA					
ECCTA			\$1,161,778		
WCCTA			\$590,707		
			\$176,732		
IMPLEMENTATION OF OPERATOR AGREEMENTS					
Apportionment of BART Funds to Implement Transit Coordination Program					
Apportionment Jurisdictions		Total Available Funds (TDA and STA) FY 2023-24			
CCCTA		\$640,531			
LAVTA		\$663,250			
ECCTA		\$2,532,085			
WCCTA		\$2,352,033			
Fund Source		Apportionment Jurisdictions	Claimant	Amount <sup>1</sup>	Program
Total Available BART STA Revenue-Based Funds <sup>2</sup>			\$100,007,380		
STA Revenue-Based		BART	CCCTA <sup>2</sup>	(640,531)	BART Feeder Bus
STA Revenue-Based		BART	LAVTA <sup>2</sup>	(450,860)	BART Feeder Bus
STA Revenue-Based		BART	ECCTA <sup>2</sup>	(2,532,085)	BART Feeder Bus
STA Revenue-Based		BART	WCCTA <sup>2, 3</sup>	(1,982,905)	BART Feeder Bus
Total Payment			(5,606,381)		
Remaining BART STA Revenue-Based Funds			\$94,400,999		
Total Available BART TDA Article 4 Funds <sup>2</sup>			\$581,518		
TDA Article 4		BART-Alameda	LAVTA	(212,390)	BART Feeder Bus
TDA Article 4		BART-Contra Costa	WCCTA	(369,128)	BART Feeder Bus
Total Payment			(581,518)		
Remaining BART TDA Article 4 Funds			\$0		
Total Available SamTrans STA Revenue-Based Funds			\$14,800,574		
STA Revenue-Based		SamTrans	BART	(801,024)	SFO Operating Expense
Total Payment			(801,024)		
Remaining SamTrans STA Revenue-Based Funds			\$13,999,550		
Total Available Union City TDA Article 4 Funds			\$18,638,224		
TDA Article 4		Union City	AC Transit	(116,699)	Union City service
Total Payment			(116,699)		
Remaining Union City TDA Article 4 Funds			\$18,521,525		

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, and may include carryover from previous years

2. Per an agreement between BART and East Bay bus operators, FY24 feeder bus payments will be reduced by \$397,946 for CCCTA, \$221,083 for LAVTA, \$844,028 for Tri-Delta, and and \$1,157,512 for WCCTA.

3. FY2022-23 marked the conclusion of the WestCat Feeder Bus Capital Payment agreement.

**FY 2023-24 FUND ESTIMATE  
STA SPILLOVER FUNDING AGREEMENT PER RESOLUTION 3814**

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**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	MTC Res-4509 (STP/CMAQ, LCTOP, STA)	FY2021-22
	Spillover Payment Schedule		Spillover Distribution	Spillover Distribution	(RM 1 Funding)	(STP/CMAQ Funding)		Remaining
Lifeline	10,000,000	16%	1,028,413	0	0	8,971,587		0
Small Operators / North Counties	3,000,000	5%	308,524	0	0	2,691,476		0
BART to Warm Springs	3,000,000	5%	308,524	0	0	0		0
eBART	3,000,000	5%	327,726	0	2,672,274	0		0
SamTrans <sup>1</sup>	43,000,000	69%	4,422,174	0	0	19,288,913	19,600,000	0
<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>\$19,600,000</b>	<b>\$0</b>

1. On January 26, 2022, the MTC Commission adopted MTC Resolution No. 4509, which approved a funding commitment of \$19.6 million to SamTrans to satisfy the terms of the 2007 Caltrain Right of Way settlement agreement. On June 22, 2022, the MTC Commission revised MTC Resolution Nos. 4273, 4505, and 4520 to reprogramm a total of \$19.6 million in Low Carbon Transit Operations Program, One Bay Area Grant Program, and State Transit Assistance funds to SamTrans to fulfill the commitment.

2. With all remaining balances now satisfied, this page will be removed from future MTC Fund Estimates.

**FY 2023-24 FUND ESTIMATE**  
**CAP AND TRADE LOW CARBON TRANSIT OPERATIONS PROGRAM (LCTOP)**

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FY2022-23 LCTOP Revenue Estimate <sup>1</sup>		FY2023-24 LCTOP Revenue Estimate <sup>2</sup>	
1. Estimated Statewide Appropriation (Jan, 23)	\$130,000,000	5. Estimated Statewide Appropriation (Jan, 23)	\$105,000,000
2. MTC Region Revenue-Based Funding	\$34,829,978	6. Estimated MTC Region Revenue-Based Funding	\$28,131,905
3. MTC Region Population-Based Funding	\$12,629,382	7. Estimated MTC Region Population-Based Funding	\$10,200,655
<b>4. Total MTC Region Funds</b>	<b>\$47,459,360</b>	<b>8. Estimated Total MTC Region Funds</b>	<b>\$38,332,560</b>

1. The FY 2022-23 LCTOP revenue generation is based on the \$163 million revised estimate included in the FY 2023-24 Proposed State Budget.  
2. The FY 2023-24 LCTOP revenue generation is based on the \$182 million estimated in the FY 2023-24 Proposed State Budget.

**FY 2023-24 FUND ESTIMATE  
STATE OF GOOD REPAIR (SGR) PROGRAM  
REVENUE-BASED FUNDS**

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FY2022-23 SGR Revenue-Based Revenue Estimate					FY2023-24 SGR Revenue-Based Revenue Estimate				
1. State Estimate (Aug, 22)					\$31,477,988	4. Projected Carryover (Jan, 23)			(\$89)
2. Actual Revenue (Aug, 23)						5. State Estimate (Jan, 23)			\$33,656,207
3. Revenue Adjustment (Lines 2-1)						6. Total Funds Available (Lines 4+5)			\$33,656,118
STATE OF GOOD REPAIR PROGRAM REVENUE-BASED APPORTIONMENT BY OPERATOR									
Column	A			B	C	D=Sum(A:C)	E	F=Sum(D:E)	
	6/30/2022	FY2021-23	FY2021-23	FY2021-23	FY2022-23	6/30/2022	FY2023-24	Total	
Apportionment Jurisdictions	Balance (w/interest)	Actuals	Encumbrances	Outstanding Commitments	Revenue Estimate <sup>1</sup>	Projected Carryover	Revenue Estimate <sup>2</sup>	Available For Allocation	
ACCMA - Corresponding to ACE	0	(15,373)	(31,951)	(47,324)	47,324	0	49,125	49,125	
Caltrain	0	(499,215)	(1,037,559)	(1,536,774)	1,536,774	0	1,595,267	1,595,267	
CCCTA	0	(43,767)	(90,964)	(134,731)	134,731	0	139,859	139,859	
City of Dixon	0	0	(1,316)	(1,316)	1,316	0	1,366	1,366	
ECCTA	0	(21,161)	(43,980)	(65,141)	65,141	0	67,620	67,620	
City of Fairfield	0	(7,766)	(16,141)	(23,907)	23,907	0	24,817	24,817	
GGBHTD	0	(479,018)	(995,582)	(1,474,600)	1,474,600	0	1,530,726	1,530,726	
LAVTA	0	(20,994)	(43,634)	(64,628)	64,628	0	67,087	67,087	
Marin Transit	0	(81,866)	(170,148)	(252,014)	252,014	0	261,606	261,606	
NVTA	0	(5,943)	(12,353)	(18,296)	18,296	0	18,993	18,993	
City of Petaluma	0	(2,550)	(5,300)	(7,850)	7,850	0	8,149	8,149	
City of Rio Vista	0	(136)	(282)	(418)	418	0	434	434	
SamTrans	0	(500,680)	(1,040,604)	(1,541,284)	1,541,284	0	1,599,949	1,599,949	
SMART	0	(103,491)	(215,095)	(318,586)	318,586	0	330,712	330,712	
City of Santa Rosa	0	(8,569)	(17,810)	(26,379)	26,379	0	27,383	27,383	
Solano County Transit	0	(18,253)	(37,937)	(56,190)	56,190	0	58,329	58,329	
Sonoma County Transit	0	(11,937)	(24,809)	(36,746)	36,746	0	38,145	38,145	
City of Union City	0	(6,485)	(13,478)	(19,963)	19,963	0	20,723	20,723	
Vacaville City Coach	0	(1,390)	(2,889)	(4,279)	4,279	0	4,441	4,441	
VTA	0	(1,517,510)	(3,153,961)	(4,671,471)	4,671,471	0	4,849,277	4,849,277	
VTA - Corresponding to ACE	0	(8,869)	(18,434)	(27,303)	27,303	0	28,342	28,342	
WCCTA	0	(27,759)	(57,783)	(85,542)	85,452	(90)	88,704	88,614	
WETA	0	(136,128)	(282,924)	(419,052)	419,052	0	435,002	435,002	
SUBTOTAL	3	(3,518,861)	(7,314,933)	(10,833,794)	10,833,704	(90)	11,246,056	11,245,966	
AC Transit	0	(1,338,761)	(2,782,457)	(4,121,218)	4,121,218	0	4,278,080	4,278,080	
BART	0	(2,097,840)	(4,360,114)	(6,457,954)	6,457,954	0	6,703,756	6,703,756	
SFMTA	0	(3,576,326)	(7,432,953)	(11,009,279)	11,009,279	1	11,428,315	11,428,316	
SUBTOTAL	1	(7,012,927)	(14,575,524)	(21,588,451)	21,588,451	1	22,410,151	22,410,152	
GRAND TOTAL	\$4	(\$10,531,788)	(\$21,890,457)	(\$32,422,245)	\$32,422,155	(\$89)	\$33,656,207	\$33,656,118	

1. FY2022-23 State of Good Repair Program revenue generation is based on August 2022 estimates from the State Controller's Office (SCO).

5. FY2023-24 State of Good Repair Program revenue generation based on February 2023 State Controller's Office (SCO) forecast. SCO will update revenue forecasts in August 2023 with new estimates based on latest available actual qualifying revenue.

**FY 2023-24 FUND ESTIMATE  
STATE OF GOOD REPAIR (SGR) PROGRAM  
POPULATION-BASED FUNDS**

Attachment A  
Res No. 4556  
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2/22/2023

FY2022-23 SGR Population-Based Revenue Estimate		FY2023-24 SGR Population-Based Revenue Estimate					
1. State Estimate (Aug, 22)		\$11,756,303		4. Projected Carryover (Jan, 23)		\$175,483	
2. Actual Revenue (Aug, 23)				5. State Estimate (Jan, 23)		\$12,203,772	
3. Revenue Adjustment (Lines 2-1)				6. Total Funds Available (Lines 4+5)		\$12,379,255	
SGR PROGRAM POPULATION-BASED APPORTIONMENT							
Column	A	B	C	D=Sum(A:C)	E	F=Sum(D:E)	
	6/30/2022	FY2021-23	FY2022-23	6/30/2022	FY2023-24	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>	24,080,508	(35,661,328)	11,756,303	175,483	12,203,772	12,379,255	
GRAND TOTAL	\$24,080,508	(\$35,661,328)	\$11,756,303	\$175,483	\$12,203,772	\$12,379,255	

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

2. FY2022-23 State of Good Repair Program revenue generation is based on January 2022 estimates from the State Controller's Office (SCO).

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

**RESOLUTION NO. 10-2023**

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE  
LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY  
AUTHORIZING THE FILING OF A CLAIM WITH THE  
METROPOLITAN TRANSPORTATION COMMISSION FOR ALLOCATION  
OF TRANSPORTATION DEVELOPMENT ACT ARTICLE 4.0, STATE  
TRANSIT ASSISTANCE AND REGIONAL MEASURE 2 FUNDS FOR FISCAL  
YEAR 2023-2024**

**WHEREAS**, the Transportation Development Act (TDA), (Pub. Utilities Code 992200 et. seq. provides for the disbursement of funds from the Local Transportation Fund of the County of Alameda for use by eligible claimants for the purpose of providing local transit service in the cities of Dublin, Livermore and Pleasanton; and

**WHEREAS**, pursuant to the provisions of the TDA, and pursuant to the applicable rules and regulations thereunder (21 Cal Adm. Code 660 et. seq.), a prospective claimant wishing to receive an allocation from the Local Transportation Funds shall file its claim with the Metropolitan Transportation Commission; and

**WHEREAS**, the State Transit Assistance (STA) fund is created pursuant to Public Utilities Code 99310 (et. seq.); and

**WHEREAS**, the STA fund makes funds available pursuant to Public Utilities Code 99313.6 for allocation to eligible applicants to support approved transit projects; and

**WHEREAS**, the Livermore Amador Valley Transit Authority is an eligible claimant for TDA and STA funds pursuant to PUC Section 99260 and Article 4 funds pursuant to PUC Section 99260A, as attested by the Livermore Amador Valley Authority's opinion of counsel dated March 27, 2023; and

**WHEREAS**, TDA funds from the Local Transport Fund of Alameda County and STA funds will be required by claimant in Fiscal Year 2023-2024 for transit service;

**WHEREAS**, LAVTA is an eligible sponsor of transportation project(s) in Regional Measure 2, Regional Traffic Relief Plan funds; and

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Directors as follows:

1. That the Executive Director or his designee is authorized to execute and file an appropriate TDA/STA claim together with all necessary supporting documents, with the Metropolitan Transportation Commission for allocation of TDA/STA funds in Fiscal Year 2023-2024; and be it further resolved
2. That a copy of this Resolution be transmitted to the Metropolitan Transportation Commission in conjunction with the filing of the claim; and

the Metropolitan Transportation Commission be requested to grant the allocation of funds as specified herein; and be it further resolved

3. That LAVTA, and its agents shall comply with the provisions of the Metropolitan Transportation Commission's, "Regional Measure 2 Regional Traffic Relief Plan Policies and Procedures," (MTC Resolution No. 3636, Amended April 28, 2010); and be it further resolved
4. That LAVTA certifies that the project is consistent with the Regional Transportation Plan (RTP) and is in compliance with the requirements of the California Environmental Quality Act (Public Resources Code Section 21000 et seq.); and be it further resolved
5. That LAVTA approves the updated Operating Assistance Proposal, attached to this resolution; and be it further resolved
6. That LAVTA approves the certification of assurances, attached to this resolution; and be it further resolved
7. That there is no pending or threatened litigation which might in any way adversely affect the proposed project, or the ability of LAVTA to deliver such project; and be it further resolved
8. That LAVTA indemnifies and holds harmless MTC, its Commissioners, representatives, agents, and employees from and against all claims, injury, suits, demands, liability, losses, damages, and expenses, whether direct or indirect (including any and all costs and expenses in connection therewith), incurred by reason of any act or failure to act of LAVTA, its officers, employees or agents, or subcontractors or any of them in connection with its performance of services under this allocation of RM2 funds; and be it further resolved
9. That LAVTA authorizes its Executive Director, or his designee to execute and submit an allocation request for operating or planning costs for Fiscal Year 2021-2022 with MTC for Regional Measure 2 funds, for the project, purposes and amounts included in the project application attached to this resolution; and be it further resolved
10. That the Executive Director, or his designee is hereby delegated the authority to make non-substantive changes or minor amendments to the OAP as he/she deems appropriate.

**PASSED AND ADOPTED** this 3rd day of April 2023.

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David Haubert, Chair

**ATTEST:**

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Christy Wegener, Executive Director

**RESOLUTION NO. 11-2023**

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE LIVERMORE  
AMADOR VALLEY TRANSIT AUTHORITY AUTHORIZING THE FILING OF  
A CLAIM WITH THE METROPOLITAN TRANSPORTATION COMMISSION  
FOR ALLOCATION OF TRANSPORTATION DEVELOPMENT ACT ARTICLE  
4.5 FUNDS FOR THE FISCAL YEAR 2023-2024**

**WHEREAS**, the Transportation Development Act (TDA), Pub Util. Code 99200 et. seq. provides for the disbursement of funds from the Local Transportation Funds of the County of Alameda for use by eligible claimants for the purpose of providing local transit service in the cities of Dublin and Livermore; and

**WHEREAS**, pursuant to the provisions of the TDA, and pursuant to the applicable rules and regulations thereunder (21 Cal Adm. Code 660 et. seq.), a prospective claimant wishing to receive an allocation from the Local Transportation Funds shall file its claim with the Metropolitan Transportation Commission; and

**WHEREAS**, TDA funds from the Local Transportation Fund of Alameda County will be required by claimant in Fiscal Year 2023-2024 for paratransit services; and

**WHEREAS**, the Livermore Amador Valley Transit Authority is an eligible claimant for TDA funds pursuant to PUC Section 99275 funds as attested by the Livermore Amador Valley Transit Authority's opinion of counsel dated March 27, 2023; and

**RESOLVED**, that the Executive Director or his/her designee is authorized to execute and file an appropriate TDA/STA claim together with all necessary supporting documents with the Metropolitan Transportation Commission for an allocation of TDA funds in Fiscal Year 2023-2024; and be it further

**NOW, THEREFORE, LET IT BE RESOLVED**, that a copy of this Resolution be transmitted to the Metropolitan Transportation Commission in conjunction with the filing of the claim; and the Metropolitan Transportation Commission be requested to grant the allocations of funds as specified herein.

**PASSED AND ADOPTED** this 3rd day of April 2023.

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David Haubert, Chair

**ATTEST:**

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Christy Wegener, Executive Director