

STAFF REPORT

SUBJECT: Approval of Resolutions Authorizing Staff to Apply for TDA, STA, RM2 and RM3 funds for Fiscal Year 2024-2025

FROM: Tamara Edwards, Director of Finance

DATE: April 1, 2024

Action Requested

Approval of the following resolutions:

1. Resolution 07-2024 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), Regional Measure 2 (RM 2), and Regional Measure 3 (RM3) for Fiscal Year 2024-2025
2. Resolution 08-2024 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 2024-2025

These resolutions authorize staff to file applications with the MTC for the 2024-2025 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 2024-2025. 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 and Regional Measure 3 operating assistance in connection with the providing service to the BRT service. MTC has advised LAVTA that the inclusion of provisions relevant to RM2 and RM3 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 Resolutions 07-2024 and 08-2024, authorizing the filing of a claim with MTC for Allocation of TDA Article 4.0, 4.5, STA, RM2, and RM3 Funds for Fiscal Year 2024-2025.

Attachments:

1. February 28, 2024 Fund Estimate from MTC
2. Resolution 07-2024
3. Resolution 08-2024

Date: February 28, 2024
W.I.: 1511
Referred by: PAC

ABSTRACT

MTC Resolution No. 4629

This resolution approves the FY 2024-25 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, transit-related bridge toll funds, and Senate Bill (SB) 125 funds for transit operating assistance.

Further discussion of this action is contained in the MTC Programming and Allocations Summary Sheets dated February 14, 2024.

Date: February 28, 2024
W.I.: 1511
Referred by: PAC

RE: Determination of Transportation Development Act (TDA) Area Apportionments and Proposed Distribution of Operating Funds for FY 2024-25

METROPOLITAN TRANSPORTATION COMMISSION
RESOLUTION NO. 4629

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 2023-24 and FY 2024-25 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 2024-25 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 2024-25 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 2024-25 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/her designee to reflect funds returned to the Local Transportation Fund and expired capital allocations or by approval of the MTC Programming and Allocations Committee, except that any significant changes shall be submitted to the full Commission for approval.

METROPOLITAN TRANSPORTATION COMMISSION

Alfredo Pedroza, Chair

The above resolution was approved by the Metropolitan Transportation Commission at a regular meeting of the Commission held in San Francisco, California, and at other remote locations, on February 28, 2024.

**FY 2024-25 FUND ESTIMATE
REGIONAL SUMMARY**

Attachment A
Res No. 4629
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TDA REGIONAL SUMMARY TABLE

<i>Column</i>	A	B	C	D	E	F	G	H=Sum(A:G)
	6/30/2023	FY2022-24	FY2023-24	FY2023-24	FY2023-24	FY2024-25	FY2024-25	FY2024-25
Apportionment Jurisdictions	Balance¹	Outstanding Commitments, Refunds, & Interest²	Original Estimate	Revenue Adjustment	Revised Admin. & Planning Charge	Revenue Estimate	Admin. & Planning Charge	Available for Allocation
Alameda	50,671,967	(121,777,896)	113,845,387	(10,340,581)	(4,140,192)	104,539,854	(4,181,594)	128,616,944
Contra Costa	53,390,374	(68,640,459)	60,006,712	(3,285,200)	(2,268,860)	58,423,157	(2,336,927)	95,288,796
Marin	268,925	(12,988,604)	14,839,778	2,311,280	(686,042)	17,494,079	(699,762)	20,539,655
Napa	5,176,302	(12,237,155)	12,368,198	(122,121)	(489,843)	12,490,999	(499,640)	16,686,740
San Francisco	6,292,656	(810,261)	51,445,000	(2,477,500)	(1,958,700)	50,292,500	(2,011,701)	100,771,995
San Mateo	13,838,281	(2,143,708)	60,360,105	(5,164,400)	(2,207,828)	58,595,049	(2,343,801)	120,933,697
Santa Clara	12,071,491	(146,726,118)	145,007,000	(655,663)	(5,774,053)	147,383,000	(5,895,320)	145,410,337
Solano	45,432,860	(38,291,928)	27,790,758	857,224	(1,888,475)	28,647,982	(1,888,475)	60,659,947
Sonoma	35,278,789	(34,577,042)	33,200,000	(2,600,000)	(1,224,000)	31,500,000	(1,260,000)	60,317,747
TOTAL	\$222,421,643	(\$438,193,171)	\$518,862,938	(\$21,476,960)	(\$20,637,993)	\$509,366,620	(\$21,117,220)	\$749,225,858

STA, AB 1107, BRIDGE TOLL, LOW CARBON TRANSIT OPERATIONS PROGRAM, SGR PROGRAM, & SB125 REGIONAL SUMMARY TABLE

<i>Column</i>	A	B	C	D	E=Sum(A:D)
	6/30/2023		FY2022-24	FY2023-24	FY2024-25
Fund Source	Balance (w/ interest)¹		Outstanding Commitments²	Revenue Estimate	Revenue Estimate
					Available for Allocation
State Transit Assistance					
Revenue-Based	78,481,735		(134,288,345)	258,125,769	451,837,102
Population-Based	99,313,121		(75,803,454)	93,383,567	207,162,699
SUBTOTAL	177,794,856		(210,091,799)	351,509,336	658,999,801
AB1107 - BART District Tax (25% Share)	0		(104,000,000)	104,000,000	104,000,000
Bridge Toll Total					
MTC 2% Toll Revenue	8,965,253		(6,735,076)	1,450,000	5,130,176
5% State General Fund Revenue	24,330,375		(18,286,723)	3,476,936	13,032,294
SUBTOTAL	33,295,628		(25,021,799)	4,926,936	18,162,470
Low Carbon Transit Operations Program	0		0	78,260,504	66,585,278
State of Good Repair Program					
Revenue-Based ^d	21,759		(33,656,207)	33,656,207	34,687,767
Population-Based	20,109,423		(31,799,022)	12,175,989	13,027,701
SUBTOTAL	20,131,181		(65,455,229)	45,832,196	47,715,468
Senate Bill 125 Funding	0		0	0	171,187,549
TOTAL	\$231,221,665		(\$404,568,827)	\$584,528,972	\$733,729,266

Please see Attachment A pages 2-19 for detailed information on each fund source.

1. Balance as of 6/30/23 is from the MTC FY2022-23 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 6/30/23, and FY2023-24 allocations as of 1/31/24.

**FY 2024-25 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
ALAMEDA COUNTY**

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FY2023-24 TDA Revenue Estimate		FY2024-25 TDA Revenue Estimate	
FY2023-24 Generation Estimate Adjustment		FY2024-25 County Auditor's Generation Estimate	
1. Original County Auditor Estimate (Feb, 23)	113,845,387	13. County Auditor Estimate	104,539,854
2. Revised Estimate (Feb, 24)	103,504,806	FY2024-25 Planning and Administration Charges	
3. Revenue Adjustment (Lines 2-1)	(10,340,581)	14. MTC Administration (0.5% of Line 13)	522,699
FY2023-24 Planning and Administration Charges Adjustment		15. County Administration (0.5% of Line 13)	522,699
4. MTC Administration (0.5% of Line 3)	(51,703)	16. MTC Planning (3.0% of Line 13)	3,136,196
5. County Administration (Up to 0.5% of Line 3) ⁴	(51,703)	17. Total Charges (Lines 14+15+16)	4,181,594
6. MTC Planning (3.0% of Line 3)	(310,217)	18. TDA Generations Less Charges (Lines 13-17)	100,358,260
7. Total Charges (Lines 4+5+6)	(413,623)	FY2024-25 TDA Apportionment By Article	
8. Adjusted Generations Less Charges (Lines 3-7)	(9,926,958)	19. Article 3.0 (2.0% of Line 18)	2,007,165
FY2023-24 TDA Adjustment By Article		20. Funds Remaining (Lines 18-19)	98,351,095
9. Article 3 Adjustment (2.0% of line 8)	(198,539)	21. Article 4.5 (5.0% of Line 20)	4,917,555
10. Funds Remaining (Lines 8-9)	(9,728,419)	22. TDA Article 4 (Lines 20-21)	93,433,540
11. Article 4.5 Adjustment (5.0% of Line 10)	(486,421)		
12. Article 4 Adjustment (Lines 10-11)	(9,241,998)		

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2023	FY2022-23	6/30/2023	FY2022-24	FY2023-24	FY2023-24	FY2023-24	6/30/2024	FY2024-25	FY2024-25
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) ¹	Outstanding Commitments ²	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	7,484,280	113,954	7,598,234	(6,265,191)	0	2,185,831	(198,539)	3,320,335	2,007,165	5,327,500
Article 4.5	897,011	15,071	912,082	(5,780,948)	0	5,355,287	(486,421)	0	4,917,555	4,917,555
SUBTOTAL	8,381,291	129,025	8,510,316	(12,046,139)	0	7,541,118	(684,960)	3,320,335	6,924,720	10,245,055
Article 4										
AC Transit										
District 1	8,408,316	103,272	8,511,588	(68,058,207)	0	65,495,586	(5,948,967)	0	60,180,711	60,180,711
District 2	2,261,460	27,636	2,289,096	(17,968,329)	0	17,245,657	(1,566,424)	0	15,957,528	15,957,528
BART ³	12,398	470	12,868	(142,139)	0	142,186	(12,915)	0	101,010	101,010
LAVTA	20,012,120	259,243	20,271,363	(20,272,880)	0	14,669,457	(1,332,427)	13,335,512	13,382,358	26,717,870
Union City	11,596,383	184,358	11,780,741	(3,994,207)	0	4,197,568	(381,265)	11,602,837	3,811,933	15,414,770
SUBTOTAL	42,290,676	574,980	42,865,656	(110,435,762)	0	101,750,453	(9,241,998)	24,938,349	93,433,540	118,371,889
GRAND TOTAL	\$50,671,967	\$704,005	\$51,375,972	(\$122,481,900)	\$0	\$109,291,571	(\$9,926,958)	\$28,258,684	\$100,358,260	\$128,616,944

1. Balance as of 6/30/23 is from the MTC FY2022-23 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 6/30/23, and FY2022-23 allocations as of 1/31/24.

3. Details on the proposed apportionment of BART funding to local operators are shown on page 15 of the Fund Estimate.

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

**FY 2024-25 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
CONTRA COSTA COUNTY**

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FY2023-24 TDA Revenue Estimate		FY2024-25 TDA Revenue Estimate	
FY2023-24 Generation Estimate Adjustment		FY2024-25 County Auditor's Generation Estimate	
1. Original County Auditor Estimate (Feb, 23)	60,006,712	13. County Auditor Estimate	58,423,157
2. Revised Estimate (Feb, 24)	56,721,512	FY2024-25 Planning and Administration Charges	
3. Revenue Adjustment (Lines 2-1)	(3,285,200)	14. MTC Administration (0.5% of Line 13)	292,116
FY2023-24 Planning and Administration Charges Adjustment		15. County Administration (0.5% of Line 13)	292,116
4. MTC Administration (0.5% of Line 3)	(16,426)	16. MTC Planning (3.0% of Line 13)	1,752,695
5. County Administration (Up to 0.5% of Line 3) ⁴	(16,426)	17. Total Charges (Lines 14+15+16)	2,336,927
6. MTC Planning (3.0% of Line 3)	(98,556)	18. TDA Generations Less Charges (Lines 13-17)	56,086,230
7. Total Charges (Lines 4+5+6)	(131,408)	FY2024-25 TDA Apportionment By Article	
8. Adjusted Generations Less Charges (Lines 3-7)	(3,153,792)	19. Article 3.0 (2.0% of Line 18)	1,121,725
FY2023-24 TDA Adjustment By Article		20. Funds Remaining (Lines 18-19)	54,964,505
9. Article 3 Adjustment (2.0% of line 8)	(63,076)	21. Article 4.5 (5.0% of Line 20)	2,748,225
10. Funds Remaining (Lines 8-9)	(3,090,716)	22. TDA Article 4 (Lines 20-21)	52,216,280
11. Article 4.5 Adjustment (5.0% of Line 10)	(154,536)		
12. Article 4 Adjustment (Lines 10-11)	(2,936,180)		

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2023	FY2022-23	6/30/2023	FY2022-24	FY2023-24	FY2023-24	FY2023-24	6/30/2024	FY2024-25	FY2024-25
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) ¹	Outstanding Commitments ²	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	2,563,551	96,839	2,660,390	(3,639,952)	0	1,152,129	(63,076)	109,491	1,121,725	1,231,216
Article 4.5	(10,399)	12,575	2,177	(2,199,046)	0	2,822,716	(154,536)	471,311	2,748,225	3,219,536
SUBTOTAL	2,553,153	109,414	2,662,566	(5,838,998)	0	3,974,845	(217,612)	580,802	3,869,950	4,450,752
Article 4										
AC Transit										
District 1	(14,932)	22,036	7,104	(8,963,624)	0	9,475,264	(518,744)	0	9,213,421	9,213,421
BART ³	(2,072)	2,245	173	(213,924)	0	226,131	(12,380)	0	218,572	218,572
CCCTA	41,352,632	1,220,820	42,573,452	(40,558,854)	10,786,896	24,796,860	(1,357,559)	36,240,795	24,036,247	60,277,042
ECCTA	4,558,250	189,645	4,747,895	(19,836,177)	0	15,962,167	(873,884)	0	15,660,711	15,660,711
WCCTA	4,943,344	96,434	5,039,778	(5,656,372)	0	3,171,176	(173,613)	2,380,969	3,087,329	5,468,298
SUBTOTAL	50,837,221	1,531,180	52,368,401	(75,228,951)	10,786,896	53,631,598	(2,936,180)	38,621,764	52,216,280	90,838,044
GRAND TOTAL	\$53,390,374	\$1,640,594	\$55,030,967	(\$81,067,949)	\$10,786,896	\$57,606,443	(\$3,153,792)	\$39,202,566	\$56,086,230	\$95,288,796

1. Balance as of 6/30/23 is from the MTC FY2022-23 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 6/30/23, and FY2022-23 allocations as of 1/31/24.
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 2024-25 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
MARIN COUNTY**

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FY2023-24 TDA Revenue Estimate		FY2024-25 TDA Revenue Estimate	
FY2023-24 Generation Estimate Adjustment		FY2024-25 County Auditor's Generation Estimate	
1. Original County Auditor Estimate (Feb, 23)	14,839,778	13. County Auditor Estimate	17,494,079
2. Revised Estimate (Feb, 24)	17,151,058	FY2024-25 Planning and Administration Charges	
3. Revenue Adjustment (Lines 2-1)	2,311,280	14. MTC Administration (0.5% of Line 13)	87,470
FY2023-24 Planning and Administration Charges Adjustment		15. County Administration (0.5% of Line 13)	87,470
4. MTC Administration (0.5% of Line 3)	11,556	16. MTC Planning (3.0% of Line 13)	524,822
5. County Administration (Up to 0.5% of Line 3) ⁴	11,556	17. Total Charges (Lines 14+15+16)	699,762
6. MTC Planning (3.0% of Line 3)	69,338	18. TDA Generations Less Charges (Lines 13-17)	16,794,317
7. Total Charges (Lines 4+5+6)	92,450	FY2024-25 TDA Apportionment By Article	
8. Adjusted Generations Less Charges (Lines 3-7)	2,218,830	19. Article 3.0 (2.0% of Line 18)	335,886
FY2023-24 TDA Adjustment By Article		20. Funds Remaining (Lines 18-19)	16,458,431
9. Article 3 Adjustment (2.0% of line 8)	44,377	21. Article 4.5 (5.0% of Line 20)	0
10. Funds Remaining (Lines 8-9)	2,174,453	22. TDA Article 4 (Lines 20-21)	16,458,431
11. Article 4.5 Adjustment (5.0% of Line 10)	0		
12. Article 4 Adjustment (Lines 10-11)	2,174,453		

TDA APPORTIONMENT BY JURISDICTION

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2023	FY2022-23	6/30/2023	FY2022-24	FY2023-24	FY2023-24	FY2023-24	6/30/2024	FY2024-25	FY2024-25
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) ¹	Outstanding Commitments ²	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	292,156	59,454	351,609	(420,737)	0	284,924	44,377	260,173	335,886	596,059
Article 4.5										
SUBTOTAL	292,156	59,454	351,609	(420,737)	0	284,924	44,377	260,173	335,886	596,059
Article 4/8										
GGBHTD	(11,640)	12,439	799	(4,770,059)	0	5,483,984	854,125	1,568,850	6,961,916	8,530,766
Marin Transit	(11,591)	12,222	632	(7,881,923)	0	8,477,279	1,320,328	1,916,315	9,496,515	11,412,830
SUBTOTAL	(23,230)	24,661	1,431	(12,651,982)	0	13,961,263	2,174,453	3,485,165	16,458,431	19,943,596
GRAND TOTAL	\$268,925	\$84,115	\$353,040	(\$13,072,719)	\$0	\$14,246,187	\$2,218,830	\$3,745,338	\$16,794,317	\$20,539,655

1. Balance as of 6/30/23 is from the MTC FY2022-23 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 6/30/23, and FY2022-23 allocations as of 1/31/24.

**FY 2024-25 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
NAPA COUNTY**

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FY2023-24 TDA Revenue Estimate		FY2024-25 TDA Revenue Estimate	
FY2023-24 Generation Estimate Adjustment		FY2024-25 County Auditor's Generation Estimate	
1. Original County Auditor Estimate (Feb, 23)	12,368,198	13. County Auditor Estimate	12,490,999
2. Revised Estimate (Feb, 24)	12,246,077	FY2024-25 Planning and Administration Charges	
3. Revenue Adjustment (Lines 2-1)	-122,121	14. MTC Administration (0.5% of Line 13)	62,455
FY2023-24 Planning and Administration Charges Adjustment		15. County Administration (0.5% of Line 13)	62,455
4. MTC Administration (0.5% of Line 3)	(611)	16. MTC Planning (3.0% of Line 13)	374,730
5. County Administration (Up to 0.5% of Line 3) ⁴	(611)	17. Total Charges (Lines 14+15+16)	499,640
6. MTC Planning (3.0% of Line 3)	(3,664)	18. TDA Generations Less Charges (Lines 13-17)	11,991,359
7. Total Charges (Lines 4+5+6)	(4,886)	FY2024-25 TDA Apportionment By Article	
8. Adjusted Generations Less Charges (Lines 3-7)	(117,235)	19. Article 3.0 (2.0% of Line 18)	239,827
FY2023-24 TDA Adjustment By Article		20. Funds Remaining (Lines 18-19)	11,751,532
9. Article 3 Adjustment (2.0% of line 8)	(2,345)	21. Article 4.5 (5.0% of Line 20)	587,577
10. Funds Remaining (Lines 8-9)	(114,890)	22. TDA Article 4 (Lines 20-21)	11,163,955
11. Article 4.5 Adjustment (5.0% of Line 10)	(5,745)		
12. Article 4 Adjustment (Lines 10-11)	(109,145)		

TDA APPORTIONMENT BY JURISDICTION

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2023	FY2022-23	6/30/2023	FY2022-24	FY2023-24	FY2023-24	FY2023-24	6/30/2024	FY2024-25	FY2024-25
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) ¹	Outstanding Commitments ²	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	491,987	5,626	497,613	(510,000)	0	237,469	(2,345)	222,737	239,827	462,564
Article 4.5	274,592	3,502	278,094	(846,730)	0	581,800	(5,745)	7,419	587,577	594,996
SUBTOTAL	766,580	9,128	775,707	(1,356,730)	0	819,269	(8,090)	230,156	827,404	1,057,560
Article 4/8										
NVTA ³	4,409,722	42,412	4,452,134	(10,931,965)	0	11,054,201	(109,145)	4,465,225	11,163,955	15,629,180
SUBTOTAL	4,409,722	42,412	4,452,134	(10,931,965)	0	11,054,201	(109,145)	4,465,225	11,163,955	15,629,180
GRAND TOTAL	\$5,176,302	\$51,540	\$5,227,841	(\$12,288,695)	\$0	\$11,873,470	(\$117,235)	\$4,695,381	\$11,991,359	\$16,686,740

1. Balance as of 6/30/23 is from the MTC FY2022-23 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 6/30/23, and FY2022-23 allocations as of 1/31/24.

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

**FY 2024-25 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SAN FRANCISCO COUNTY**

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FY2023-24 TDA Revenue Estimate		FY2024-25 TDA Revenue Estimate	
FY2023-24 Generation Estimate Adjustment		FY2024-25 County Auditor's Generation Estimate	
1. Original County Auditor Estimate (Feb, 23)	51,445,000	13. County Auditor Estimate	50,292,500
2. Revised Estimate (Feb, 24)	48,967,500	FY2024-25 Planning and Administration Charges	
3. Revenue Adjustment (Lines 2-1)	(2,477,500)	14. MTC Administration (0.5% of Line 13)	251,463
FY2023-24 Planning and Administration Charges Adjustment		15. County Administration (0.5% of Line 13)	251,463
4. MTC Administration (0.5% of Line 3)	(12,388)	16. MTC Planning (3.0% of Line 13)	1,508,775
5. County Administration (Up to 0.5% of Line 3) ⁴	(12,388)	17. Total Charges (Lines 14+15+16)	2,011,701
6. MTC Planning (3.0% of Line 3)	(74,325)	18. TDA Generations Less Charges (Lines 13-17)	48,280,799
7. Total Charges (Lines 4+5+6)	(99,101)	FY2024-25 TDA Apportionment By Article	
8. Adjusted Generations Less Charges (Lines 3-7)	(2,378,399)	19. Article 3.0 (2.0% of Line 18)	965,616
FY2023-24 TDA Adjustment By Article		20. Funds Remaining (Lines 18-19)	47,315,183
9. Article 3 Adjustment (2.0% of line 8)	(47,568)	21. Article 4.5 (5.0% of Line 20)	2,365,759
10. Funds Remaining (Lines 8-9)	(2,330,831)	22. TDA Article 4 (Lines 20-21)	44,949,424
11. Article 4.5 Adjustment (5.0% of Line 10)	(116,542)		
12. Article 4 Adjustment (Lines 10-11)	(2,214,289)		

TDA APPORTIONMENT BY JURISDICTION

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2023	FY2022-23	6/30/2023	FY2022-24	FY2023-24	FY2023-24	FY2023-24	6/30/2024	FY2024-25	FY2024-25
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) ¹	Outstanding Commitments ²	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	1,891,650	79,966	1,971,616	(1,009,396)	0	987,744	(47,568)	1,902,396	965,616	2,868,012
Article 4.5	4,520,175	0	4,520,175	0	0	2,419,973	(116,542)	6,823,606	2,365,759	9,189,365
SUBTOTAL	6,411,825	79,966	6,491,791	(1,009,396)	0	3,407,717	(164,110)	8,726,002	3,331,375	12,057,377
Article 4										
SFMTA	(119,169)	119,169	0	0	0	45,979,483	(2,214,289)	43,765,194	44,949,424	88,714,618
SUBTOTAL	(119,169)	119,169	0	0	0	45,979,483	(2,214,289)	43,765,194	44,949,424	88,714,618
GRAND TOTAL	\$6,292,656	\$199,135	\$6,491,791	(\$1,009,396)	\$0	\$49,387,200	(\$2,378,399)	\$52,491,196	\$48,280,799	\$100,771,995

1. Balance as of 6/30/23 is from the MTC FY2022-23 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 6/30/23, and FY2022-23 allocations as of 1/31/24.

**FY 2024-25 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SAN MATEO COUNTY**

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FY2023-24 TDA Revenue Estimate		FY2024-25 TDA Revenue Estimate	
FY2023-24 Generation Estimate Adjustment		FY2024-25 County Auditor's Generation Estimate	
1. Original County Auditor Estimate (Feb, 23)	60,360,105	13. County Auditor Estimate	58,595,049
2. Revised Estimate (Feb, 24)	55,195,705	FY2024-25 Planning and Administration Charges	
3. Revenue Adjustment (Lines 2-1)	(5,164,400)	14. MTC Administration (0.5% of Line 13)	292,975
FY2023-24 Planning and Administration Charges Adjustment		15. County Administration (0.5% of Line 13)	292,975
4. MTC Administration (0.5% of Line 3)	(25,822)	16. MTC Planning (3.0% of Line 13)	1,757,851
5. County Administration (Up to 0.5% of Line 3) ⁴	(25,822)	17. Total Charges (Lines 14+15+16)	2,343,801
6. MTC Planning (3.0% of Line 3)	(154,932)	18. TDA Generations Less Charges (Lines 13-17)	56,251,248
7. Total Charges (Lines 4+5+6)	(206,576)	FY2024-25 TDA Apportionment By Article	
8. Adjusted Generations Less Charges (Lines 3-7)	(4,957,824)	19. Article 3.0 (2.0% of Line 18)	1,125,025
FY2023-24 TDA Adjustment By Article		20. Funds Remaining (Lines 18-19)	55,126,223
9. Article 3 Adjustment (2.0% of line 8)	(99,156)	21. Article 4.5 (5.0% of Line 20)	2,756,311
10. Funds Remaining (Lines 8-9)	(4,858,668)	22. TDA Article 4 (Lines 20-21)	52,369,912
11. Article 4.5 Adjustment (5.0% of Line 10)	(242,933)		
12. Article 4 Adjustment (Lines 10-11)	(4,615,735)		

TDA APPORTIONMENT BY JURISDICTION

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2023	FY2022-23	6/30/2023	FY2022-24	FY2023-24	FY2023-24	FY2023-24	6/30/2024	FY2024-25	FY2024-25
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) ¹	Outstanding Commitments ²	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	4,002,861	143,865	4,146,726	(2,598,444)	0	1,158,914	(99,156)	2,608,040	1,125,025	3,733,065
Article 4.5	491,773	40,375	532,149	0	0	2,839,339	(242,933)	3,128,555	2,756,311	5,884,866
SUBTOTAL	4,494,634	184,241	4,678,875	(2,598,444)	0	3,998,253	(342,089)	5,736,595	3,881,336	9,617,931
Article 4										
SamTrans	9,343,646	270,496	9,614,142	0	0	53,947,447	(4,615,735)	58,945,854	52,369,912	111,315,766
SUBTOTAL	9,343,646	270,496	9,614,142	0	0	53,947,447	(4,615,735)	58,945,854	52,369,912	111,315,766
GRAND TOTAL	\$13,838,281	\$454,736	\$14,293,017	(\$2,598,444)	\$0	\$57,945,700	(\$4,957,824)	\$64,682,449	\$56,251,248	\$120,933,697

1. Balance as of 6/30/23 is from the MTC FY2022-23 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 6/30/23, and FY2022-23 allocations as of 1/31/24.

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

**FY 2024-25 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SANTA CLARA COUNTY**

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FY2023-24 TDA Revenue Estimate		FY2024-25 TDA Revenue Estimate	
FY2023-24 Generation Estimate Adjustment		FY2024-25 County Auditor's Generation Estimate	
1. Original County Auditor Estimate (Feb, 23)	145,007,000	13. County Auditor Estimate	147,383,000
2. Revised Estimate (Feb, 24)	144,351,337	FY2024-25 Planning and Administration Charges	
3. Revenue Adjustment (Lines 2-1)	(655,663)	14. MTC Administration (0.5% of Line 13)	736,915
FY2023-24 Planning and Administration Charges Adjustment		15. County Administration (0.5% of Line 13)	736,915
4. MTC Administration (0.5% of Line 3)	(3,278)	16. MTC Planning (3.0% of Line 13)	4,421,490
5. County Administration (Up to 0.5% of Line 3) ⁴	(3,278)	17. Total Charges (Lines 14+15+16)	5,895,320
6. MTC Planning (3.0% of Line 3)	(19,670)	18. TDA Generations Less Charges (Lines 13-17)	141,487,680
7. Total Charges (Lines 4+5+6)	(26,226)	FY2024-25 TDA Apportionment By Article	
8. Adjusted Generations Less Charges (Lines 3-7)	(629,437)	19. Article 3.0 (2.0% of Line 18)	2,829,754
FY2023-24 TDA Adjustment By Article		20. Funds Remaining (Lines 18-19)	138,657,926
9. Article 3 Adjustment (2.0% of line 8)	(12,589)	21. Article 4.5 (5.0% of Line 20)	6,932,896
10. Funds Remaining (Lines 8-9)	(616,848)	22. TDA Article 4 (Lines 20-21)	131,725,030
11. Article 4.5 Adjustment (5.0% of Line 10)	(30,842)		
12. Article 4 Adjustment (Lines 10-11)	(586,006)		

TDA APPORTIONMENT BY JURISDICTION

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
Apportionment Jurisdictions	6/30/2023 Balance (w/o interest)	FY2022-23 Interest	6/30/2023 Balance (w/ interest) ¹	FY2022-24 Outstanding Commitments ²	FY2023-24 Transfers/ Refunds	FY2023-24 Original Estimate	FY2023-24 Revenue Adjustment	6/30/2024 Projected Carryover	FY2024-25 Revenue Estimate	FY2024-25 Available for Allocation
Article 3	7,906,741	260,582	8,167,323	(7,059,835)	0	2,784,134	(12,589)	3,879,033	2,829,754	6,708,787
Article 4.5	208,238	5,302	213,540	(7,001,645)	0	6,821,129	(30,842)	2,182	6,932,896	6,935,078
SUBTOTAL	8,114,979	265,884	8,380,863	(14,061,480)	0	9,605,263	(43,431)	3,881,215	9,762,650	13,643,865
Article 4										
VTA	3,956,512	100,731	4,057,243	(133,031,253)	0	129,601,457	(586,006)	41,442	131,725,030	131,766,472
SUBTOTAL	3,956,512	100,731	4,057,243	(133,031,253)	0	129,601,457	(586,006)	41,442	131,725,030	131,766,472
GRAND TOTAL	\$12,071,491	\$366,615	\$12,438,106	(\$147,092,733)	\$0	\$139,206,720	(\$629,437)	\$3,922,657	\$141,487,680	\$145,410,337

1. Balance as of 6/30/23 is from the MTC FY2022-23 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 6/30/23, and FY2022-23 allocations as of 1/31/24.
3. Unclaimed County Administration charges will be redistributed as carryover for apportionment jurisdictions.

**FY 2024-25 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SOLANO COUNTY**

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FY2023-24 TDA Revenue Estimate		FY2024-25 TDA Revenue Estimate	
FY2023-24 Generation Estimate Adjustment		FY2024-25 County Auditor's Generation Estimate	
1. Original County Auditor Estimate (Feb, 23)	27,790,758	13. County Auditor Estimate	28,647,982
2. Revised Estimate (Feb, 24)	28,647,982	FY2024-25 Planning and Administration Charges	
3. Revenue Adjustment (Lines 2-1)	857,224	14. MTC Administration (0.5% of Line 13)	143,240
FY2023-24 Planning and Administration Charges Adjustment		15. County Administration (0.5% of Line 13)	143,240
4. MTC Administration (0.5% of Line 3)	4,286	16. MTC Planning (3.0% of Line 13)	859,439
5. County Administration (Up to 0.5% of Line 3) ⁴	4,286	17. Total Charges (Lines 14+15+16)	1,145,919
6. MTC Planning (3.0% of Line 3)	25,717	18. Solano Transportation Authority Planning (2.7% of Line 13-17) ⁴	742,556
7. Total Charges (Lines 4+5+6)	34,289	19. TDA Generations Less Charges (Lines 13-17)	26,759,507
8. STA Planning (2.7%)	22,219	FY2024-25 TDA Apportionment By Article	
8. Adjusted Generations Less Charges (Lines 3-7)	800,716	20. Article 3.0 (2.0% of Line 18)	535,190
FY2023-24 TDA Adjustment By Article		21. Funds Remaining (Lines 18-19)	26,224,317
9. Article 3 Adjustment (2.0% of line 8)	16,014	22. Article 4.5 (5.0% of Line 20)	0
10. Funds Remaining (Lines 8-9)	784,702	23. TDA Article 4 (Lines 20-21)	26,224,317
11. Article 4.5 Adjustment (5.0% of Line 10)	0		
12. Article 4 Adjustment (Lines 10-11)	784,702		

TDA APPORTIONMENT BY JURISDICTION

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2023	FY2022-23	6/30/2023	FY2022-24	FY2023-24	FY2023-24	FY2023-24	6/30/2024	FY2024-25	FY2024-25
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) ¹	Outstanding Commitments ²	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	1,262,385	28,151	1,290,536	(1,613,761)	0	519,176	16,014	211,965	535,190	747,155
Article 4.5										
SUBTOTAL	1,262,385	28,151	1,290,536	(1,613,761)	0	519,176	16,014	211,965	535,190	747,155
Article 4/8										
Dixon	2,204,870	47,091	2,251,961	(333,157)	0	1,085,464	33,482	3,037,750	1,123,910	4,161,660
Fairfield	7,030,992	198,495	7,229,488	(2,408,623)	0	6,819,888	210,364	11,851,117	7,063,650	18,914,767
Rio Vista	1,761,669	37,069	1,798,739	(127,209)	0	564,546	17,414	2,253,490	590,263	2,843,753
Solano County	3,482,413	78,038	3,560,451	(970,407)	367,537	1,043,031	32,173	4,032,786	1,069,777	5,102,563
Suisun City	1,284,769	35,150	1,319,919	(1,708,150)	5,556	1,643,640	50,699	1,311,663	1,682,556	2,994,219
Vacaville	14,057,168	360,767	14,417,935	(17,805,314)	0	5,759,622	177,659	2,549,903	5,957,351	8,507,254
Vallejo/Benicia	14,348,593	308,036	14,656,628	(14,791,197)	0	8,523,424	262,911	8,651,766	8,736,810	17,388,576
SUBTOTAL	44,170,475	1,064,647	45,235,121	(38,144,058)	373,093	25,439,615	784,702	33,688,475	26,224,317	59,912,792
GRAND TOTAL	\$45,432,860	\$1,092,797	\$46,525,657	(\$39,757,819)	\$373,093	\$25,958,791	\$800,716	\$33,900,440	\$26,759,507	\$60,659,947

1. Balance as of 6/30/23 is from the MTC FY2022-23 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 6/30/23, and FY2022-23 allocations as of 1/31/24.

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

4. 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 2024-25 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SONOMA COUNTY**

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FY2023-24 TDA Revenue Estimate		FY2024-25 TDA Revenue Estimate	
FY2023-24 Generation Estimate Adjustment		FY2024-25 County Auditor's Generation Estimate	
1. Original County Auditor Estimate (Feb, 23)	33,200,000	13. County Auditor Estimate	31,500,000
2. Revised Estimate (Feb, 24)	30,600,000	FY2024-25 Planning and Administration Charges	
3. Revenue Adjustment (Lines 2-1)	(2,600,000)	14. MTC Administration (0.5% of Line 13)	157,500
FY2023-24 Planning and Administration Charges Adjustment		15. County Administration (0.5% of Line 13)	157,500
4. MTC Administration (0.5% of Line 3)	(13,000)	16. MTC Planning (3.0% of Line 13)	945,000
5. County Administration (Up to 0.5% of Line 3) ⁴	(13,000)	17. Total Charges (Lines 14+15+16)	1,260,000
6. MTC Planning (3.0% of Line 3)	(78,000)	18. TDA Generations Less Charges (Lines 13-17)	30,240,000
7. Total Charges (Lines 4+5+6)	(104,000)	FY2024-25 TDA Apportionment By Article	
8. Adjusted Generations Less Charges (Lines 3-7)	(2,496,000)	19. Article 3.0 (2.0% of Line 18)	604,800
FY2023-24 TDA Adjustment By Article		20. Funds Remaining (Lines 18-19)	29,635,200
9. Article 3 Adjustment (2.0% of line 8)	(49,920)	21. Article 4.5 (5.0% of Line 20)	0
10. Funds Remaining (Lines 8-9)	(2,446,080)	22. TDA Article 4 (Lines 20-21)	29,635,200
11. Article 4.5 Adjustment (5.0% of Line 10)	0		
12. Article 4 Adjustment (Lines 10-11)	(2,446,080)		

TDA APPORTIONMENT BY JURISDICTION

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2023	FY2022-23	6/30/2023	FY2022-24	FY2023-24	FY2023-24	FY2023-24	6/30/2024	FY2024-25	FY2024-25
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) ¹	Outstanding Commitments ²	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	2,776,280	36,607	2,812,886	(2,248,914)	0	637,440	(49,920)	1,151,493	604,800	1,756,293
Article 4.5										
SUBTOTAL	2,776,280	36,607	2,812,886	(2,248,914)	0	637,440	(49,920)	1,151,493	604,800	1,756,293
Article 4/8										
GGBHTD ³	(8,783)	14,354	5,571	(7,785,049)	0	7,767,384	(608,289)	(620,383)	7,408,800	6,788,417
Petaluma	4,181,137	60,605	4,241,742	(1,560,310)	0	2,412,993	(188,969)	4,905,456	2,573,313	7,478,769
Santa Rosa	10,205,578	125,020	10,330,598	(9,925,805)	1,800,274	8,676,778	(679,507)	10,202,338	8,112,132	18,314,470
Sonoma County	18,124,578	217,659	18,342,237	(18,618,911)	3,307,427	12,377,405	(969,315)	14,438,843	11,540,954	25,979,797
SUBTOTAL	32,502,509	417,638	32,920,147	(37,890,074)	5,107,701	31,234,560	(2,446,080)	28,926,254	29,635,200	58,561,454
GRAND TOTAL	\$35,278,789	\$454,245	\$35,733,034	(\$40,138,988)	\$5,107,701	\$31,872,000	(\$2,496,000)	\$30,077,747	\$30,240,000	\$60,317,747

1. Balance as of 6/30/23 is from the MTC FY2022-23 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 6/30/23, and FY2022-23 allocations as of 1/31/24.

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 2024-25 FUND ESTIMATE
STATE TRANSIT ASSISTANCE
REVENUE-BASED FUNDS (PUC 99314)**

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FY2023-24 STA Revenue Estimate		FY2024-25 STA Revenue Estimate	
1. State Estimate (Aug, 23) ³	\$258,125,769	4. Projected Carryover (Jan, 24)	\$202,319,156
2. Actual Revenue (Aug, 24)		5. State Estimate (Jan, 24)	\$249,517,946
3. Revenue Adjustment (Lines 2-1)		6. Total Funds Available (Lines 4+5)	\$451,837,102

STA REVENUE-BASED APPORTIONMENT BY OPERATOR

Column	A	B	C	D=Sum(A:C)	E	F=Sum(D:E)
	6/30/2023	FY2022-24	FY2023-24	6/30/2024	FY2024-25	Total
Apportionment Jurisdictions	Balance (w/interest) ¹	Outstanding Commitments ²	Revenue Estimate ³	Projected Carryover ⁴	Revenue Estimate ⁵	Available For Allocation
ACCMA - Corresponding to ACE	29,939	0	376,768	406,707	364,204	770,911
Caltrain	3,735,616	(3,365,754)	12,234,876	12,604,739	11,826,875	24,431,614
CCCTA	852,028	(1,681,676)	1,072,650	243,002	1,036,880	1,279,882
City of Dixon	58,487	0	10,473	68,960	10,124	79,084
ECCTA	182,549	(647,366)	518,610	53,793	501,316	555,109
City of Fairfield	93,860	(264,398)	190,333	19,795	183,986	203,781
GGBHTD	4,140,630	(15,651,179)	11,739,882	229,333	11,348,387	11,577,720
LAVTA	181,692	(499,413)	514,526	196,805	497,367	694,172
Marin Transit	2,849,615	(2,500,000)	2,006,381	2,355,996	1,939,474	4,295,470
NVTA	51,267	(181,821)	145,664	15,110	140,807	155,917
City of Petaluma	5,180	0	62,499	67,679	60,415	128,094
City of Rio Vista	20,360	0	3,329	23,689	3,219	26,908
SamTrans	4,557,269	(1,541,284)	12,270,784	15,286,769	11,861,584	27,148,353
SMART	916,701	0	2,536,390	3,453,091	2,451,807	5,904,898
City of Santa Rosa	15,686	(203,846)	210,014	21,854	203,010	224,864
Solano County Transit	157,428	(558,377)	447,352	46,403	432,435	478,838
Sonoma County Transit	102,987	(283,960)	292,552	111,579	282,797	394,376
City of Union City	12,644	0	158,936	171,580	153,636	325,216
Vacaville City Coach	161,234	0	34,064	195,298	32,928	228,226
VTA	2,746,274	(36,100,554)	37,191,452	3,837,172	35,951,214	39,788,386
VTA - Corresponding to ACE	16,043	(210,982)	217,366	22,427	210,118	232,545
WCCTA	332,824	(660,333)	680,315	352,806	657,628	1,010,434
WETA	19,093,482	(9,527,654)	3,336,243	12,902,071	3,224,988	16,127,059
SUBTOTAL	40,313,799	(73,878,597)	86,251,459	52,686,658	83,375,199	136,061,857
AC Transit	11,539,770	(40,947,165)	32,810,667	3,403,272	31,716,516	35,119,788
BART	20,133,794	(18,462,584)	51,414,358	53,085,568	49,699,822	102,785,390
SFMTA	6,494,373	(1,000,000)	87,649,285	93,143,658	84,726,409	177,870,067
SUBTOTAL	38,167,937	(60,409,749)	171,874,310	149,632,498	166,142,747	315,775,245
GRAND TOTAL	\$78,481,735	(\$134,288,345)	\$258,125,769	\$202,319,156	\$249,517,946	\$451,837,102

1. Balance as of 6/30/23 is from the MTC FY2022-23 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 6/30/23, and FY 2023-24 allocations as of 1/31/24.

3. FY 2023-24 STA revenue estimates are based on State Controller's Office forecasts from August 2023.

4. Projected carryover as of 6/30/24 does not include interest accrued in FY2023-24.

5. FY2024-25 STA revenue generation based on January 2024 State Controller's Office (SCO) forecast.

**FY 2024-25 FUND ESTIMATE
STATE TRANSIT ASSISTANCE
POPULATION-BASED FUNDS (PUC 99313) - FY 2018-19 ONWARDS**

FY2023-24 STA Revenue Estimate		FY2024-25 STA Revenue Estimate	
1. State Estimate (Aug, 23) ³	\$93,383,567	4. Projected Carryover (Jan, 24)	\$116,474,779
2. Actual Revenue (Aug, 24)		5. State Estimate ⁵ (Jan, 24)	\$90,269,467
3. Revenue Adjustment (Lines 2-1)		6. Total Funds Available (Lines 4+5)	\$206,744,246

STA POPULATION-BASED COUNTY BLOCK GRANT AND REGIONAL PROGRAM APPORTIONMENT

<i>Column</i>	A	C	D	E=Sum(A:D)	F	G=Sum(E:F)
	6/30/2023	FY2022-24	FY2023-24	6/30/2024	FY2024-25	Total
Apportionment Jurisdictions	Balance (w/interest)¹	Outstanding Commitments²	Revenue Estimate³	Projected Carryover⁴	Revenue Estimate⁵	Available For Allocation
County Block Grant⁶						
Alameda	8,803,885	(11,667,439)	11,555,259	8,691,705	11,169,921	19,861,626
Contra Costa	11,037,661	(15,787,520)	14,500,385	9,750,525	14,016,834	23,767,359
Marin	2,841,929	(4,461,536)	3,730,219	2,110,612	3,605,825	5,716,437
Napa	1,161,656	(3,209,927)	2,281,782	233,511	2,205,691	2,439,202
San Francisco	5,209,534	0	5,527,224	10,736,758	5,342,905	16,079,663
San Mateo	6,101,403	0	3,309,292	9,410,695	3,198,936	12,609,631
Santa Clara	681,886	(8,961,946)	9,211,738	931,679	8,904,551	9,836,230
Solano	10,266,348	(9,783,634)	6,864,979	7,347,692	6,636,050	13,983,742
Sonoma	2,354,896	(8,367,704)	8,387,619	2,374,811	8,107,914	10,482,725
SUBTOTAL	48,459,199	(62,239,706)	65,368,497	51,587,988	63,188,627	114,776,615
Regional Program	28,341,407	(13,563,748)	27,596,617	42,374,276	19,080,840	61,455,116
WestCat Feeder Bus Support			418,453		0	418,453
Means-Based Transit Fare Program	21,504,764	0	0	21,504,764	8,000,000	29,504,764
Transit Emergency Service Contingency Fund⁷	1,007,751	0	0	1,007,751	0	1,007,751
GRAND TOTAL	\$99,313,121	(\$75,803,454)	\$93,383,567	\$116,474,779	\$90,269,467	\$207,162,699

1. Balance as of 6/30/23 is from the MTC FY2022-23 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 6/30/23, and FY2022-23 allocations as of 1/31/24.

3. FY 2023-24 STA revenue generation is based on actuals report from State Controller's Office from August 2023.

4. The projected carryover as of 6/30/2024 does not include interest accrued in FY 2023-24.

5. FY2024-25 STA revenue generation based on forecasts from the State Controller's Office from January 2024.

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

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

**FY 2024-25 FUND ESTIMATE
BRIDGE TOLLS¹**

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>
	6/30/2023	FY2019-21	FY2019-21	FY2022-24	FY2023-24	6/30/2024	FY2024-25	Total
Fund Source	Balance ²	Actuals	Encumbrances	Outstanding Commitments ³	Programming Amount ⁴	Projected Carryover	Programming Amount ⁴	Available for Allocation
MTC 2% Toll Revenues								
Ferry Capital	8,075,495		(5,670,337)	(5,670,337)	1,000,000	3,405,158	1,000,000	4,405,158
Bay Trail	352,213		(802,213)	(802,213)	450,000	0	450,000	450,000
Studies	537,544		(262,526)	(262,526)	0	275,018	0	275,018
SUBTOTAL	8,965,253	0	(6,735,076)	(6,735,076)	1,450,000	3,680,176	1,450,000	5,130,176
5% State General Fund Revenues								
Ferry	24,008,730		(17,674,836)	(17,674,836)	3,186,694	9,520,588	3,218,561	12,739,149
Bay Trail	321,645		(611,887)	(611,887)	290,242	0	293,145	293,145
SUBTOTAL	24,330,375	0	(18,286,723)	(18,286,723)	3,476,936	9,520,588	3,511,706	13,032,294

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 6/30/23 is from the MTC FY2022-23 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 6/30/23, and FY2023-24 allocations and as of 1/31/24.

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 2024-25 FUND ESTIMATE
AB1107 FUNDS
AB1107 IS TWENTY-FIVE PERCENT OF THE ONE-HALF CENT BART DISTRICT SALES TAX

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FY2023-24 AB1107 Revenue Estimate		FY2024-25 AB1107 Estimate	
1. Original MTC Estimate (Feb, 23)	\$104,000,000	4. Projected Carryover (Jul, 23)	\$0
2. Revised Revenue (Feb, 24)	\$104,000,000	5. MTC Estimate (Feb, 24)	\$104,000,000
3. Revenue Adjustment (Lines 2-1)	\$0	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)
	6/30/2023	FY2022-24	6/30/2023	FY2022-24	FY2023-24	FY2023-24	6/30/2024	FY2024-25	FY2024-25
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) ¹	Outstanding Commitments ²	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
AC Transit	0	0	0	(52,000,000)	52,000,000	0	0	52,000,000	52,000,000
SFMTA	0	0	0	(52,000,000)	52,000,000	0	0	52,000,000	52,000,000
TOTAL	\$0	\$0	\$0	(\$104,000,000)	\$104,000,000	\$0	\$0	\$104,000,000	\$104,000,000

1. Balance as of 6/30/23 is from the MTC FY2022-23 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 6/30/23, and FY2023-24 allocations as of 1/31/24.

**FY 2024-25 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	\$4,917,555	\$3,219,536
AC Transit	\$4,327,294	\$778,043
LAVTA	\$253,114	
Pleasanton	\$0	
Union City	\$359,470	
CCCTA		\$1,079,293
ECCTA		\$1,181,793
WCCTA		\$180,407

IMPLEMENTATION OF OPERATOR AGREEMENTS

Apportionment of BART Funds to Implement Transit Coordination Program

Apportionment Jurisdictions	Total Available Funds (TDA and STA) FY 2024-25
CCCTA	\$820,003
LAVTA	\$597,369
ECCTA	\$2,665,851
WCCTA	\$2,768,927

Fund Source	Apportionment Jurisdictions	Claimant	Amount ¹	Program
Total Available BART STA Revenue-Based Funds²			\$102,785,390	
STA Revenue-Based	BART	CCCTA ²	(820,003)	BART Feeder Bus
STA Revenue-Based	BART	LAVTA ²	(496,359)	BART Feeder Bus
STA Revenue-Based	BART	ECCTA ²	(2,665,851)	BART Feeder Bus
STA Revenue-Based	BART	WCCTA ²	(2,550,354)	BART Feeder Bus
Total Payment			(6,532,568)	
Remaining BART STA Revenue-Based Funds			\$96,252,822	
Total Available BART TDA Article 4 Funds²			\$319,582	
TDA Article 4	BART-Alameda	LAVTA	(101,010)	BART Feeder Bus
TDA Article 4	BART-Contra Costa	WCCTA	(218,572)	BART Feeder Bus
Total Payment			(319,582)	
Remaining BART TDA Article 4 Funds			\$0	
Total Available SamTrans STA Revenue-Based Funds			\$27,148,353	
STA Revenue-Based	SamTrans	BART	(801,024)	SFO Operating Expense
Total Payment			(801,024)	
Remaining SamTrans STA Revenue-Based Funds			\$26,347,329	
Total Available Union City TDA Article 4 Funds			\$15,414,770	
TDA Article 4	Union City	AC Transit	(116,699)	Union City service
Total Payment			(116,699)	
Remaining Union City TDA Article 4 Funds			\$15,298,071	

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. Staff recommendation is to maintain the same percentage reduction as FY2023-24, as this reduction aligns with the assumptions that inform the SB 125 distribution framework. The precise distribution of the reduced payment between the bus operators may be adjusted based on operator feedback.

**FY 2024-25 FUND ESTIMATE
CAP AND TRADE LOW CARBON TRANSIT OPERATIONS PROGRAM (LCTOP)**

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FY2023-24 LCTOP Revenue Estimate¹		FY2024-25 LCTOP Revenue Estimate²	
1. Estimated Statewide Appropriation (Jan, 23)	\$214,500,000	5. Estimated Statewide Appropriation (Jan, 23)	\$182,500,000
2. MTC Region Revenue-Based Funding	\$57,469,463	6. Estimated MTC Region Revenue-Based Funding	\$48,895,930
3. MTC Region Population-Based Funding	\$20,791,041	7. Estimated MTC Region Population-Based Funding	\$17,689,347
4. Total MTC Region Funds	\$78,260,504	8. Estimated Total MTC Region Funds	\$66,585,278

1. The FY 2023-24 LCTOP revenue generation is based on the \$215 million revised estimate included in the FY 2024-25 Governor's Proposed State Budget.

2. The FY 2024-25 LCTOP revenue generation is based on the \$183 million estimated in the FY 2024-25 Governor's Proposed State Budget.

**FY 2024-25 FUND ESTIMATE
STATE OF GOOD REPAIR (SGR) PROGRAM
REVENUE-BASED FUNDS**

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FY2023-24 SGR Revenue-Based Revenue Estimate	FY2024-25 SGR Revenue-Based Revenue Estimate
1. State Estimate (Aug, 23) \$33,656,207	4. Projected Carryover (Jan, 24) \$21,757
2. Actual Revenue (Aug, 24)	5. State Estimate (Jan, 24) \$34,666,010
3. Revenue Adjustment (Lines 2-1)	6. Total Funds Available (Lines 4+5) \$34,687,767

STATE OF GOOD REPAIR PROGRAM REVENUE-BASED APPORTIONMENT BY OPERATOR

<i>Column</i>	A	B	C	D=Sum(A:C)	E	F=Sum(D:E)
	6/30/2023	FY2022-24	FY2022-24	6/30/2024	FY2024-25	Total
Apportionment Jurisdictions	Balance (w/interest)	Outstanding Commitments	Actual Revenue¹	Projected Carryover	Revenue Estimate²	Available For Allocation
ACCMA - Corresponding to ACE	32	(49,125)	49,125	32	50,600	50,632
Caltrain	1,034	(1,595,267)	1,595,267	1,034	1,643,131	1,644,165
CCCTA	91	(139,859)	139,859	91	144,056	144,147
City of Dixon	2	(1,366)	1,366	2	1,407	1,409
ECCTA	44	(67,620)	67,620	44	69,649	69,693
City of Fairfield	16	(24,817)	24,817	16	25,562	25,578
GGBHTD	992	(1,530,726)	1,530,726	992	1,576,653	1,577,645
LAVTA	43	(67,087)	67,087	43	69,100	69,143
Marin Transit	169	(261,606)	261,606	169	269,455	269,624
NVTA	12	(18,993)	18,993	12	19,563	19,575
City of Petaluma	5	(8,149)	8,149	5	8,393	8,398
City of Rio Vista	1	(434)	434	1	447	448
SamTrans	1,037	(1,599,949)	1,599,949	1,037	1,647,953	1,648,990
SMART	214	(330,712)	330,712	214	340,634	340,848
City of Santa Rosa	18	(27,383)	27,383	18	28,205	28,223
Solano County Transit	38	(58,329)	58,329	38	60,079	60,117
Sonoma County Transit	26	(38,145)	38,145	26	39,289	39,315
City of Union City	14	(20,723)	20,723	14	21,345	21,359
Vacaville City Coach	2	(4,441)	4,441	2	4,575	4,577
VTA	3,143	(4,849,277)	4,849,277	3,143	4,994,771	4,997,914
VTA - Corresponding to ACE	18	(28,342)	28,342	18	29,192	29,210
WCCTA	0	(88,704)	88,704	0	91,366	91,366
WETA	282	(435,002)	435,002	282	448,054	448,336
SUBTOTAL	7,234	(11,246,056)	11,246,056	7,233	11,583,479	11,590,712
AC Transit	2,768	(4,278,080)	4,278,080	2,768	4,406,437	4,409,205
BART	4,338	(6,703,756)	6,703,756	4,339	6,904,892	6,909,231
SFMTA	7,418	(11,428,315)	11,428,315	7,417	11,771,203	11,778,620
SUBTOTAL	14,524	(22,410,151)	22,410,151	14,524	23,082,531	23,097,055
GRAND TOTAL	\$21,759	(\$33,656,207)	\$33,656,207	\$21,757	\$34,666,010	\$34,687,767

1. FY2023-24 State of Good Repair Program revenue generation is based on September 2023 report from the State Controller's Office (SCO).
2. FY2024-25 State of Good Repair Program revenue generation based on January 2024 State Controller's Office (SCO) forecast.

**FY 2024-25 FUND ESTIMATE
STATE OF GOOD REPAIR (SGR) PROGRAM
POPULATION-BASED FUNDS**

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FY2023-24 SGR Population-Based Revenue Estimate		FY2024-25 SGR Population-Based Revenue Estimate	
1. State Estimate (Jan, 23)	\$12,203,772	4. Projected Carryover (Jan, 24)	\$486,390
2. Actual Revenue (Aug, 23)	\$12,175,989	5. State Estimate (Jan, 24)	\$12,541,311
3. Revenue Adjustment (Lines 2-1)	(\$27,783)	6. Total Funds Available (Lines 4+5)	\$13,027,701

SGR PROGRAM POPULATION-BASED APPORTIONMENT									
Column	A				B	C	D=Sum(A:C)	E	F=Sum(D:E)
	6/30/2023	FY2022-24	FY2022-24	FY2022-24	FY2022-24	FY2023-24	6/30/2024	FY2024-25	Total
Apportionment	Balance (w/interest)	Actuals	Refunds and Transfers	Encumbrances	Outstanding Commitments	Revenue Estimate ¹	Projected Carryover	Revenue Estimate ²	Available For Allocation
Clipper®/Clipper® 2.0 ³	20,109,423	(8,194,323)	0	(23,604,699)	(31,799,022)	12,175,989	486,390	12,541,311	13,027,701
GRAND TOTAL	\$20,109,423	(\$8,194,323)	\$0	(\$23,604,699)	(\$31,799,022)	\$12,175,989	\$486,390	\$12,541,311	\$13,027,701

1. FY2023-24 State of Good Repair Program revenue generation is based on August 2023 report from the State Controller's Office (SCO).

2. FY2024-25 State of Good Repair Program revenue generation is based on January 2024 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.

**FY 2024-25 FUND ESTIMATE
SB 125 TRANSIT OPERATIONS FUNDING**

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FY2024-25 SB 125 Funding	
1. Estimate (Feb, 24)	\$171,187,549
2. Actual Revenue	
3. Revenue Adjustment (Lines 2-1)	

SB 125 FUNDING DISTRIBUTION

<i>Column</i>	A	B	C	D=Sum(A:C)	E	F
	6/30/2023	FY2021-23	FY2023-24	6/30/2024	FY2024-25	Total
Apportionment Jurisdictions	Balance	Outstanding	Distribution	Projected	Distribution	Available For
	(w/interest)	Commitments		Carryover		Allocation
SFMTA	0	0	0	0	99,477,176	99,477,176
BART	0	0	0	0	58,211,496	58,211,496
AC Transit	0	0	0	0	4,000,000	4,000,000
Caltrain	0	0	0	0	0	0
GGBHTD	0	0	0	0	2,838,216	2,838,216
ACE	0	0	0	0	1,776,585	1,776,585
ECCTA	0	0	0	0	502,927	502,927
LAVTA	0	0	0	0	896,636	896,636
NVTA	0	0	0	0	1,484,513	1,484,513
SolTrans	0	0	0	0	0	0
WCCTA	0	0	0	0	0	0
MTC (Regional Network Management)	0	0	0	0	2,000,000	2,000,000
GRAND TOTAL	\$0	\$0	\$0	\$0	\$171,187,549	\$171,187,549

RESOLUTION NO. 07-2024

**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, REGIONAL MEASURE 2, AND REGIONAL
MEASURE 3 FUNDS FOR FISCAL YEAR 2024-2025**

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 7, 2024; 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

WHEREAS, LAVTA is an eligible sponsor of transportation project(s) in Regional Measure 3, Expenditure Plan; 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 2024-2025; 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, and its agents shall comply with the provisions of the Metropolitan Transportation Commission's "Regional Measure 3 Policies and Procedures," (MTC Resolution No. 4404, Amended October 25, 2023); and be it further resolved
5. 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
6. That LAVTA approves the updated Operating Assistance Proposal, attached to this resolution; and be it further resolved
7. That LAVTA approves the certification of assurances, attached to this resolution; and be it further resolved
8. 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
9. 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
10. 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
11. 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 1st day of April 2024.

Melissa Hernandez, Chair

ATTEST:

Christy Wegener, Executive Director

RESOLUTION NO. 08-2024

**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 2024-2025**

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 7, 2024; 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 1st day of April 2024.

Melissa Hernandez, Chair

ATTEST:

Christy Wegener, Executive Director