



METROPOLITAN  
TRANSPORTATION  
COMMISSION

Bay Area Metro Center  
375 Beale Street, Suite 800  
San Francisco, CA 94105  
415.778.6700  
[www.mtc.ca.gov](http://www.mtc.ca.gov)

*Alfredo Pedroza, Chair*  
Napa County and Cities

*Nick Josefowitz, Vice Chair*  
San Francisco Mayor's Appointee

*Margaret Abe-Koga*  
Cities of Santa Clara County

*Eddie Abn*  
San Francisco Bay Conservation  
and Development Commission

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San Mateo County

*Cindy Chavez*  
Santa Clara County

*Carol Dutra-Vernaci*  
Cities of Alameda County

*Dina El-Tawansy*  
California State  
Transportation Agency

*Victoria Fleming*  
Sonoma County and Cities

*Dorene M. Giacomini*  
U.S. Department of Transportation

*Federal D. Glover*  
Contra Costa County

*Matt Maban*  
San Jose Mayor's Appointee

*Nate Miley*  
Alameda County

*Stephanie Moulton-Peters*  
Marin County and Cities

*Sue Noack*  
Cities of Contra Costa County

*Gina Papan*  
Cities of San Mateo County

*David Rabbitt*  
Association of Bay Area Governments

*Hillary Ronen*  
City and County of San Francisco

*Libby Schaaf*  
U.S. Department of Housing  
and Urban Development

*James P. Spering*  
Solano County and Cities

*Sbeng Thao*  
Oakland Mayor's Appointee

*Andrew B. Fremier*  
Executive Director

*Alix Bockelman*  
Chief Deputy Executive Director

*Brad Paul*  
Deputy Executive Director,  
Local Government Services

Michael Roberts  
City of Hercules  
111 Civic Dr.  
Hercules, CA 94547

**Re: Allocation of TDA Funds in FY 2024-25**

Dear Mr. Roberts:

On July 24, 2024, the Metropolitan Transportation Commission (MTC) approved allocation(s) of Transportation Development Act (TDA) funds to City of Hercules for FY 2024-25 in the amount of \$135,000. The purpose for which these funds are allocated is described in Attachment A to MTC Executive Director Delegated Authority of July 24, 2024.

MTC's approval of your TDA claim and payment by the Contra Costa County Auditor/Controller are subject to such monies being on hand and available for disbursement. Further, payment is subject to the stipulation that such monies shall be expended only for the purpose(s) specified in the MTC Executive Director Delegated Authority of July 24, 2024, and to the allocation instruction(s) prepared in accordance with these documents.

Enclosed are allocation instruction(s) pertaining to your TDA allocation(s), which describe the projects, terms, conditions and payment schedules for allocation(s). If funds are reserved in the Local Transportation Fund (LTF), please submit to MTC invoice(s) or document(s) showing evidence of expenses incurred in order to obtain disbursement authorization.

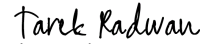
Please be reminded that for each year you encumber expenses, you are required to submit a fiscal audit in accordance with Section 99245 of the Public Utilities Code (PUC). The audit for FY 2024-25 is due at MTC on or before December 31, 2025. Please refer to 21 Cal. Code of Regs. Sections 6664, 6666, and 6667 for a discussion of the compliance requirement and the tasks required for fulfillment of the compliance aspect of this audit.

All invoices are to be submitted to MTC Accounts Payable by August 31, 2027, in order for the funds to be drawn by September 30, 2027. Requests for capital disbursement and supporting documentation are to be sent to: MTC, Attn: Accounts Payable, 375 Beale Street, Suite 800, San Francisco, CA 94105 or to be emailed to: [acctpay@bayareametro.gov](mailto:acctpay@bayareametro.gov).

If you have any questions, please contact the TDA Operating Team by email at [TDA@bayareametro.gov](mailto:TDA@bayareametro.gov).

Very truly yours,

DocuSigned by:



Tarek Radwan

Assistant Director, Operational  
Accounting

SB/va

cc: TDA Mailbox  
Contra Costa County Auditor-Controller

To: Auditor  
County: CONTRA COSTA  
Date: 07/24/2024

Allocation Instruction # 25001013

**Metropolitan Transportation Commission**  
**ALLOCATION INSTRUCTION**

Fund TDA

Fiscal Year Ending 2024-25

**Claimant:**

HERCULES, CITY OF  
111 CIVIC DRIVE  
HERCULES, CA 94547

**Total Allocation: \$** 135,000.00

PUC 99233.3: ARTICLE 3;  
PEDESTRIAN & BICYCLE FACILITIES-CAPITAL  
PROJECT DESCRIPTION: SYCAMORE AVE. BIKE AND  
PEDESTRIAN EAST-WEST CITY CONNECTOR

APPOR: TDA-ART 3-CONTRA COSTA CO-CAP

135,000.00

REIMBURSEMENT BASIS

\*ALL INVOICES NEED TO BE SUBMITTED  
TO MTC ACCOUNTS PAYABLE BY AUGUST  
31ST, 2027 IN ORDER FOR THE FUNDS  
TO BE DRAWN BY SEPTEMBER 30TH, 2027.

**Terms and Conditions:** Funds are reserved in the LTF \_\_\_\_\_ for a period of  
year(s). Eligible costs must be incurred on or before June 30, 2027 . Funds not  
drawn by September 30, 2027, revert to the fund.

**MTC will issue disbursement authorization upon receipt of documentation substantiating  
actual expenditure or financial obligation for capital allocations. Fund expended pursuant  
to this allocation instruction must be included in HERCULES, CITY OF  
annual certified fiscal audit as required by PUC Section 99245.**



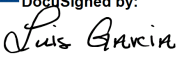
\_\_\_\_\_  
Authorizing Signature

July 2024

MTC Executive Director Delegated Authority Action under MTC Resolution 3620  
FY 2024-25

Staff have reviewed the attached requests and find them to be in compliance with applicable Transportation Development Act, State Transit Assistance, Bridge Toll, Feeder Bus, Regional Measure 2 and/or Regional Measure 3 requirements.

DocuSigned by:



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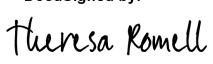
Name:

Luis Garcia

Title:

Program Manager

DocuSigned by:



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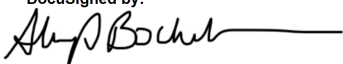
Name:

Theresa Romell

Title:

Director, Funding Policy & Programs

DocuSigned by:



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Name:

Alix Bockelman

Title:

Chief Deputy Executive Director

I approve and authorize the allocation/rescission of funds as summarized below and detailed on Attachment A.

Allocations	
Transportation Development Act	\$ 4,782,918
State Transit Assistance	\$ 5,291,840
Regional Measure 2	\$ 931,680
Regional Measure 3	\$ 1,000,000
Total Allocations	\$ 12,006,438
Recissions	
State Transit Assistance	\$ (8,212,092)
Total Recissions	\$ (8,212,092)


Name:

Andrew Fremier

Title: Executive Director

Signature:

DocuSigned by:



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Date:

8/1/2024

**FY 2024-25 Delegated Authority**

Allocation and Rescission of Transportation Development Act, State Transit Assistance, Regional Measure 2,  
Regional Measure 3, Bridge Toll and Feeder Bus Funds pursuant to MTC Resolution 3620

**July 2024**

Transportation Development Act - Allocation (001)				Approval	Apportionment/
Claimant	Description	Amount	Code	Date	Notes
5800 - PUC 99233.3 Pedestrian & Bicycle Facilities - Capital					
Concord	Village Rd/Cowell Rd. Crossing Improvement	90,000	005	07/24/24	Contra Costa County
Martinez	Pacheco/Arreba Pedestrian Improvements	100,000	006	07/24/24	Contra Costa County
Orinda	Glorietta Boulevard Pathway- Phase 2	90,000	007	07/24/24	Contra Costa County
Contra Costa County Health Services	Bicycle and Pedestrian Safety Education	50,000	008	07/24/24	Contra Costa County
Danville	Rapid Flashing Beacon Crosswalk Improvements	75,000	009	07/24/24	Contra Costa County
Lafayette	Mt. Diablo Boulevard Crossing Improvements	50,000	010	07/24/24	Contra Costa County
Moraga	Corliss Dr, Safe Routes to School	110,000	011	07/24/24	Contra Costa County
Brentwood	Pedestrian and Bicycle Improvements	100,000	012	07/24/24	Contra Costa County
Hercules	Sycamore Ave. Bike and Pedestrian East-West City Connector	135,000	013	07/24/24	Contra Costa County
Contra Costa County	Miranda Avenue Safe Routes to School	75,000	014	07/24/24	Contra Costa County
Contra Costa County	Timber Point Crosswalk	50,000	015	07/24/24	Contra Costa County
Contra Costa County	Olinda Rd. Crosswalk Improvements	75,000	016	07/24/24	Contra Costa County
Clayton	Mitchell Canyon Rd. Pedestrian Path	50,000	017	07/24/24	Contra Costa County
Windsor, Town of	Starr Road South of Old Redwood Highway Pedestrian Crossing	113,000	018	07/24/24	Sonoma County
Santa Rosa, City of	Rectangular Rapid Flashing Bean Installations	27,314	019	07/24/24	Sonoma County
Santa Rosa, City of	N. Dutton Ave. Road Diet & Pedestrian Improvements	200,000	020	07/24/24	Sonoma County
Sonoma County TA	Automated Bike/Ped Counters	27,000	021	07/24/24	Sonoma County
	Subtotal	1,417,314			
5802 - PUC 99260A Transit - Operations					
NVTA	Transit Operations	1,000,000	022	07/24/24	25465104
LAVTA	Transit Operations	101,010	023	07/24/24	BART - Alameda
Santa Rosa	Transit Operations	47,674	024	07/24/24	GGBHTD - Sonoma
Santa Rosa	Transit Operations	108,824	025	07/24/24	Sonoma County
Sonoma County Transit	Transit Operations	260,913	026	07/24/24	Petaluma
ECCTA	Transit Operations	1,000,000	027	07/24/24	ECCTA
	Subtotal	2,518,421			
5803 - PUC 99260A Transit - Capital					
Sonoma County Transit	Transit Capital	620,000	028	07/24/24	Sonoma County
ECCTA	Transit Capital	175,000	029	07/24/24	ECCTA
	Subtotal	795,000			
5807 - PUC 99400C Transit - Operations					
Sonoma County Transit	Community Transit	52,183	030	07/24/24	Petaluma
	Subtotal	52,183			
	Total	4,782,918			

State Transit Assistance - Allocation (002)			Approval		Apportionment/
Claimant	Description	Amount	Code	Date	Notes
<b>5820 - CCR 6730A Operations - Population-based County Block Grant</b>					
LAVTA	Transit Operations	56,967	014	07/24/24	LAVTA
Marin Transit	Paratransit Operations	60,000	015	07/24/24	Marin Transit
ECCTA	Transit Operations	1,000,000	016	07/24/24	Tri-Delta Transit
	<b>Subtotal</b>	<b>1,116,967</b>			
<b>5820 - CCR 6730A Operations - Population-based MTC Coordination</b>					
ECCTA	Contra Costa Transit Planning	300,000	017	07/24/24	MTC
Marin Transit	Clipper Fare Revenue Reimbursement	186,987	018	07/24/24	MTC
SolTrans	Clipper Fare Revenue Reimbursement	13,013	019	07/24/24	MTC
	<b>Subtotal</b>	<b>500,000</b>			
<b>5820 - CCR 6730A Operations - Revenue-based</b>					
LAVTA	Feeder Bus	806,352	020	07/24/24	BART
LAVTA	Transit Operations	694,172	021	07/24/24	LAVTA
Santa Rosa	Transit Operations	224,864	022	07/24/24	City of Santa Rosa
Sonoma County	Transit Operations	394,376	023	07/24/24	Sonoma County Transit
ECCTA	Feeder Bus	1,000,000	024	07/24/24	BART
ECCTA	Transit Operations	555,109	025	07/24/24	ECCTA
	<b>Subtotal</b>	<b>3,674,873</b>			
	<b>Total</b>	<b>5,291,840</b>			

Regional Measure 2 Funds - Allocation (006)			Approval		Apportionment/
Claimant	Description	Amount	Code	Date	Notes
<b>5360 - Operations</b>					
LAVTA	Transit Operations	486,631	007	07/24/24	Express Bus South
ECCTA	Transit Operations	445,049	008	07/24/24	Express Bus North
	<b>Total</b>	<b>931,680</b>			

Regional Measure 3 Funds - Allocation (012)			Approval		Apportionment/
Claimant	Description	Amount	Code	Date	Notes
<b>Capital Allocations</b>					
CCCTA	Interstate 680/ State Route 4 Interchange Improvements	1,000,000		07/24/24	24458604
	<b>Total</b>	<b>1,000,000</b>			
<b>Allocations Grand Total</b>		<b>12,006,438</b>			

Rescission - State Transit Assistance			Approval		Allocation
Claimant	Description	Amount	Code	Date	Instruction
AC Transit	Transit Operations	(8,212,092)		07/24/24	
	<b>Total</b>	<b>(8,212,092)</b>			
<b>Rescissions Grand Total</b>		<b>(8,212,092)</b>			