STAFF REPORT
Board Meeting of February 19, 2025

AGENDA ITEM: 8-C

PREPARED BY: Troy McNeil, Deputy Director/Fiscal Supervisor

SUBJECT:

Transportation Development Act (TDA): Local Transportation Fund (LTF), State Transit Assistance (STA), and State of Good Repair (SGR) FY 2025-26 Estimates

Enclosure: Yes

Action: Information and Discussion Only

SUMMARY:

Local Transportation Fund (LTF): Prior to February 1 of each year, the county auditor provides MCTC an estimate of monies to be available for apportionment and allocation during the ensuing fiscal year. The estimate for FY 2025-26 is **$7,040,344**. The estimate includes monies anticipated to be deposited in the fund during the ensuing fiscal year as well as prior year excess and interest revenues. The county auditor makes an estimate from such data including those which may be furnished by the State Board of Equalization. The county auditor will furnish a revised or updated estimate of funds available when requested by MCTC staff.

State Transit Assistance (STA): Pursuant to Public Utilities Code Section 99312.7, the State Controller is directed to send a preliminary estimate of STA Funds to each transportation planning agency. For the fiscal year 2025-26, there is $795,443,000 budgeted according to the most current information from the State Controller's Office. The STA allocation estimate for Madera County is **$1,672,673**.

State of Good Repair (SGR): Pursuant to Public Utilities Code Section 99312.1(c), the State Controller is directed to send an estimate of SGR Funds to each transportation planning agency. For the fiscal year 2025-26, there is $137,953,000 budgeted according to the most current information from the State Controller's Office. The SGR allocation estimate for Madera County is **$290,091**.

MCTC staff advised prospective claimants of the estimated area apportionments within Madera County.

FISCAL IMPACT:

No fiscal impact to the approved 2024-25 Overall Work Program and Budget.