



STAFF REPORT
Board Meeting of May 21, 2025

AGENDA ITEM: 7-B

PREPARED BY: Troy McNeil, Deputy Director/Fiscal Supervisor

SUBJECT:

Transportation Development Act (TDA) – Fund Estimates and Apportionment, LTF Resolution 25-04 and STA Resolution 25-05; and State of Good Repair (SGR)

Enclosure: Yes

Action: Approve TDA Fund Estimates and Apportionment, Resolutions 25-04 and 25-05, and State of Good Repair

SUMMARY:

MCTC releases preliminary TDA apportionment estimates in February of each year to provide timely budget information for the City of Madera, the City of Chowchilla, and the County of Madera. The State has released the 2025 population estimates for California cities and counties. Included in your package is the final TDA apportionment that reflects the updated population estimates.

Local Transportation Fund (LTF): Prior to February 1 of each year, the county auditor provides MCTC with 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 plus \$650,000 of unapportioned 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 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 the Madera County Region is **\$1,672,673**. Please note that a revised estimate will be released by the State Controller during August 2025.

State of Good Repair (SGR): Pursuant to the 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 the Madera County Region is **\$290,091**. Please note that a revised estimate will be released by the State Controller during August 2025.

FISCAL IMPACT:

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