

NORTH COUNTY TRANSIT
SAN DIEGO RAILROAD

October 6, 2025

Dawn Vettese
Chief Financial Officer
San Diego Association of Governments
401 B. Street, Suite 800
San Diego, CA 92101-4231
Sent Via Electronic Mail: dawn.vettese@sandag.org

Re: FY2026 State Transit Assistance (STA) Claim Amendment

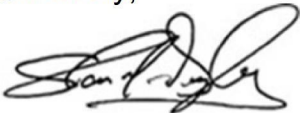
Dear Dawn Vettese:

On June 27, 2025, The San Diego Association of Governments (SANDAG) Board of Directors, through Resolution No. 2025-20, approved the allocation of FY2026 State Transit Assistance (STA) funds in the amount of \$12,042,825 to support North County Transit – San Diego Railroad's (NCTD) operating activities.

On August 1, 2025, the State Controller's Office revised the STA estimates for FY2026, which resulted in a reduction in funding in the amount of \$90,429 for NCTD. As result of the reduced allocation, NCTD is filing an amended FY2026 STA claim in the amount of \$11,952,396 to support operating activities.

If you have any questions or need additional information, please contact Eun Park-Lynch, Chief Financial Officer, at (760) 967-2858.

Sincerely,



Shawn M. Donaghy
Chief Executive Officer

Attachment: FY2026 STA Claim Amendment Form

One Community - Advancing Opportunities

RE: FY2026 State Transit Assistance (STA) Claim Amendment

Date: October 6, 2025

Page 2 of 2

cc: Vanessa Leon, Financial Analyst II, SANDAG
Adrian Paniagua, Senior Financial Programming and Project Control Analyst, SANDAG
Wanbin Jiang, Associate Accountant, SANDAG
Eun Park-Lynch, Chief Financial Officer, NCTD
Pete Kovacevic, Accounting Manager for Projects and Grants, NCTD
Lauren Williams, Grants Administrator, NCTD

One Community - Advancing Opportunities



810 Mission Avenue
Oceanside, CA 92054



(760) 966-6500
(760) 967-2001 (fax)



GoNCTD.com

ANNUAL STA CLAIM FORM
 FY 2026

A. CLAIMANT: North County Transit District


B. AMOUNT OF CLAIM BY PURPOSE:

	Population Formula (99313)	Revenue Formula (99314)	Total
STA (Original) Claim - May 2025			
Operating Cost	\$9,673,716	\$2,369,109	\$12,042,825
Capital Cost			\$0
Total:	<u><u>\$9,673,716</u></u>	<u><u>\$2,369,109</u></u>	<u><u>\$12,042,825</u></u>
STA (Revised) Claim - October 2025			
Operating Cost	\$9,583,287	\$2,369,109	\$11,952,396
Capital Cost			\$0
Total:	<u><u>\$9,583,287</u></u>	<u><u>\$2,369,109</u></u>	<u><u>\$11,952,396</u></u>

C. CONDITIONS OF APPROVAL:

It is understood by this Claimant that payment of the claim is subject to approval by SANDAG and to such monies on hand and available for distribution, and to the provision that such monies and the interest earned on such monies subsequent to allocation will be used only for the purposes for which the claim is approved and in accordance with the terms of the allocation instructions.

D. AUTHORIZED REPRESENTATIVE/CONTACT



 (Signature)
 Shawn Donaghy

 (Print of type name)
 Chief Executive Officer

 (Title)

E. PAYMENT RECIPIENT

North County Transit District

 (Claimant)
 810 Mission Ave.

 (Mailing Address)
 Oceanside, 92054

 (City and zip code)
 Eun Park-Lynch

 (Name)
 Chief Financial Officer

 (Title)
 October 2, 2025

 (Date Signed)

SANDAG USE ONLY:

1. Claim number _____
2. Date Approved _____
3. Resolution No. _____
4. Amount Allocated _____