

**FY 2020-21 FUND ESTIMATE
REGIONAL SUMMARY**

Attachment A
Res No. 4402
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TDA REGIONAL SUMMARY TABLE

<i>Column</i>	A	B	C	D	E	F	G	H=Sum(A:G)
	6/30/2019	FY2018-20	FY2019-20	FY2019-20	FY2019-20	FY2020-21	FY2020-21	FY2020-21
Apportionment Jurisdictions	Balance¹	Outstanding Commitments, Refunds, & Interest²	Original Estimate	Revenue Adjustment	Revised Admin. & Planning Charge	Revenue Estimate	Admin. & Planning Charge	Available for Allocation
Alameda	25,295,584	(90,078,645)	93,648,000	(9,751,153)	(3,355,874)	93,151,568	(3,726,063)	105,183,418
Contra Costa	23,056,557	(48,603,102)	49,794,669	(5,647,488)	(1,765,887)	46,139,252	(1,845,570)	61,128,433
Marin	1,232,960	(13,863,808)	14,695,062	(1,512,159)	(527,316)	14,000,000	(560,000)	13,464,740
Napa	5,324,402	(12,074,614)	8,941,741	(138,597)	(352,126)	9,885,444	(395,417)	11,190,832
San Francisco	5,043,607	(51,725,363)	49,262,500	(524,044)	(1,949,538)	53,477,500	(2,139,101)	51,445,559
San Mateo	9,943,567	(52,170,900)	47,777,676	(3,901,655)	(1,755,041)	48,558,690	(1,942,347)	46,509,991
Santa Clara	7,728,201	(116,833,358)	117,635,000	(2,551,934)	(4,603,323)	121,909,000	(4,876,360)	118,407,228
Solano	25,556,728	(22,038,637)	21,239,810	(1,265,378)	(798,977)	22,251,809	(890,072)	44,055,284
Sonoma	11,606,642	(27,403,980)	26,800,000	(2,327,956)	(978,882)	26,300,000	(1,052,000)	32,943,826
TOTAL	\$114,788,249	(\$434,792,406)	\$429,794,458	(\$27,620,363)	(\$16,086,964)	\$435,673,263	(\$17,426,930)	\$484,329,311

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

<i>Column</i>	A		B	C	D	E=Sum(A:D)
	6/30/2019		FY2018-20	FY2019-20	FY2020-21	FY2020-21
Fund Source	Balance (w/ interest)¹		Outstanding Commitments²	Revenue Estimate	Revenue Estimate	Available for Allocation
State Transit Assistance						
Revenue-Based	17,319,547		(180,293,917)	186,228,565	185,087,967	208,342,160
Population-Based	65,955,514		(70,872,350)	67,889,961	67,474,153	130,447,279
SUBTOTAL	83,275,061		(251,166,267)	254,118,526	252,562,120	338,789,439
AB1107 - BART District Tax (25% Share)	0		(88,961,758)	88,961,758	93,500,000	93,500,000
Bridge Toll Total						
MTC 2% Toll Revenue	6,283,125		(4,810,199)	1,450,000	1,450,000	4,372,925
5% State General Fund Revenue	13,168,890		(8,520,416)	3,614,688	3,656,386	11,919,546
SUBTOTAL	19,452,015		(13,330,615)	5,064,688	5,106,386	16,292,471
Low Carbon Transit Operations Program	0		0	41,628,333	45,605,097	87,233,430
State of Good Repair Program						
Revenue-Based	60,329		(217,121)	28,775,741	29,610,203	58,229,150
Population-Based	6,112,080		(6,062,628)	10,490,248	10,794,453	21,334,153
SUBTOTAL	6,172,408		(6,279,749)	39,265,989	40,404,656	79,563,303
TOTAL	\$108,899,484		(\$359,738,389)	\$429,039,294	\$437,178,259	\$615,378,643

Please see Attachment A pages 2-20 for detailed information on each fund source.

1. Balance as of 6/30/19 is from the MTC FY2018-19 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 6/30/19, and FY2019-20 allocations as of 6/30/20 for TDA and AB 1107 and as of 1/31/20 for STA and the SGR Program.

3. Actual FY 2019-20 revenue is shown for AB 1107, estimates are shown for all other sources.

**FY 2020-21 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
ALAMEDA COUNTY**

FY2019-20 TDA Revenue Estimate			FY2020-21 TDA Revenue Estimate		
FY2019-20 Generation Estimate Adjustment			FY2020-21 County Auditor's Generation Estimate		
1. Original County Auditor Estimate (Feb, 19)	93,648,000		13. County Auditor Estimate		93,151,568
2. Actual Revenue (Jun, 20)	83,896,847		FY2020-21 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)		(9,751,153)	14. MTC Administration (0.5% of Line 13)		465,758
FY2019-20 Planning and Administration Charges Adjustment			15. County Administration (0.5% of Line 13)		465,758
4. MTC Administration (0.5% of Line 3)		(48,756)	16. MTC Planning (3.0% of Line 13)		2,794,547
5. County Administration (Up to 0.5% of Line 3)		(48,756)	17. Total Charges (Lines 14+15+16)		3,726,063
6. MTC Planning (3.0% of Line 3)		(292,535)	18. TDA Generations Less Charges (Lines 13-17)		89,425,505
7. Total Charges (Lines 4+5+6)		(390,047)	FY2020-21 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)		(9,361,106)	19. Article 3.0 (2.0% of Line 18)		1,788,510
FY2019-20 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)		87,636,995
9. Article 3 Adjustment (2.0% of line 8)		(187,222)	21. Article 4.5 (5.0% of Line 20)		4,381,850
10. Funds Remaining (Lines 8-9)		(9,173,884)	22. TDA Article 4 (Lines 20-21)		83,255,145
11. Article 4.5 Adjustment (5.0% of Line 10)		(458,694)			
12. Article 4 Adjustment (Lines 10-11)		(8,715,190)			

TDA APPORTIONMENT BY JURISDICTION

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2019	FY2018-19	6/30/2019	FY2018-20	FY2019-20	FY2019-20	FY2019-20	6/30/2020	FY2020-21	FY2020-21
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	4,112,028	100,387	4,212,415	(4,460,670)	0	1,798,042	(187,222)	1,362,565	1,788,510	3,151,075
Article 4.5	287,734	8,503	296,236	(4,253,891)	0	4,405,202	(458,694)	(11,147)	4,381,850	4,370,703
SUBTOTAL	4,399,762	108,889	4,508,651	(8,714,561)	0	6,203,244	(645,916)	1,351,418	6,170,360	7,521,778
Article 4										
AC Transit										
District 1	3,062,647	13,214	3,075,861	(51,144,293)	0	53,652,104	(5,586,556)	(2,885)	53,403,679	53,400,794
District 2	806,369	3,477	809,846	(13,715,701)	0	14,405,019	(1,499,931)	(767)	14,168,270	14,167,503
BART ³	6,664	28	6,692	(96,007)	0	99,686	(10,380)	(9)	99,042	99,033
LAVTA	9,729,738	166,545	9,896,283	(13,069,238)	0	11,862,197	(1,235,158)	7,454,084	11,847,775	19,301,859
Union City	7,290,405	137,706	7,428,111	(3,768,705)	0	3,679,830	(383,164)	6,956,072	3,736,380	10,692,452
SUBTOTAL	20,895,823	320,971	21,216,793	(81,793,944)	0	83,698,836	(8,715,190)	14,406,495	83,255,145	97,661,640
GRAND TOTAL	\$25,295,584	\$429,860	\$25,725,444	(\$90,508,505)	\$0	\$89,902,080	(\$9,361,106)	\$15,757,913	\$89,425,505	\$105,183,418

1. Balance as of 6/30/19 is from the MTC FY2018-19 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 6/30/19, and FY2019-20 allocations as of 6/30/20.

3. Details on the proposed apportionment of BART funding to local operators are shown on page 16 of the Fund Estimate.

**FY 2020-21 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
CONTRA COSTA COUNTY**

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FY2019-20 TDA Revenue Estimate		FY2020-21 TDA Revenue Estimate	
FY2019-20 Generation Estimate Adjustment		FY2020-21 County Auditor's Generation Estimate	
1. Original County Auditor Estimate (Feb, 19)	49,794,669	13. County Auditor Estimate	46,139,252
2. Actual Revenue (Jun, 20)	44,147,181	FY2020-21 Planning and Administration Charges	
3. Revenue Adjustment (Lines 2-1)	(5,647,488)	14. MTC Administration (0.5% of Line 13)	230,696
FY2019-20 Planning and Administration Charges Adjustment		15. County Administration (0.5% of Line 13)	230,696
4. MTC Administration (0.5% of Line 3)	(28,237)	16. MTC Planning (3.0% of Line 13)	1,384,178
5. County Administration (Up to 0.5% of Line 3)	(28,237)	17. Total Charges (Lines 14+15+16)	1,845,570
6. MTC Planning (3.0% of Line 3)	(169,425)	18. TDA Generations Less Charges (Lines 13-17)	44,293,682
7. Total Charges (Lines 4+5+6)	(225,899)	FY2020-21 TDA Apportionment By Article	
8. Adjusted Generations Less Charges (Lines 3-7)	(5,421,589)	19. Article 3.0 (2.0% of Line 18)	885,874
FY2019-20 TDA Adjustment By Article		20. Funds Remaining (Lines 18-19)	43,407,808
9. Article 3 Adjustment (2.0% of line 8)	(108,432)	21. Article 4.5 (5.0% of Line 20)	2,170,390
10. Funds Remaining (Lines 8-9)	(5,313,157)	22. TDA Article 4 (Lines 20-21)	41,237,418
11. Article 4.5 Adjustment (5.0% of Line 10)	(265,658)		
12. Article 4 Adjustment (Lines 10-11)	(5,047,499)		

TDA APPORTIONMENT BY JURISDICTION

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2019	FY2018-19	6/30/2019	FY2018-20	FY2019-20	FY2019-20	FY2019-20	6/30/2020	FY2020-21	FY2020-21
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	1,400,231	37,912	1,438,144	(2,300,780)	0	956,058	(108,432)	(15,010)	885,874	870,864
Article 4.5	104,379	3,785	108,165	(2,187,353)	0	2,342,341	(265,658)	(2,505)	2,170,390	2,167,885
SUBTOTAL	1,504,611	41,698	1,546,308	(4,488,133)	0	3,298,399	(374,090)	(17,515)	3,056,264	3,038,749
Article 4										
AC Transit										
District 1	302,874	5,047	307,921	(7,120,267)	0	7,683,913	(871,475)	92	7,093,016	7,093,108
BART ³	14,464	108	14,572	(288,878)	0	309,402	(35,091)	5	286,548	286,553
CCCTA	14,848,246	234,038	15,082,284	(23,595,938)	1,922,550	20,909,368	(2,371,447)	11,946,818	19,415,580	31,362,398
ECCTA	4,130,995	53,170	4,184,165	(12,731,835)	0	12,929,972	(1,466,459)	2,915,842	11,970,179	14,886,021
WCCTA	2,255,368	40,704	2,296,072	(4,542,024)	1,866,659	2,671,829	(303,027)	1,989,509	2,472,094	4,461,603
SUBTOTAL	21,551,947	333,067	21,885,013	(48,278,942)	3,789,209	44,504,484	(5,047,499)	16,852,266	41,237,418	58,089,684
GRAND TOTAL	\$23,056,557	\$374,764	\$23,431,322	(\$52,767,075)	\$3,789,209	\$47,802,883	(\$5,421,589)	\$16,834,751	\$44,293,682	\$61,128,433

1. Balance as of 6/30/19 is from the MTC FY2018-19 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 6/30/19, and FY2019-20 allocations as of 6/30/20.

3. Details on the proposed apportionment of BART funding to local operators are shown on page 16 of the Fund Estimate.

**FY 2020-21 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
MARIN COUNTY**

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FY2019-20 TDA Revenue Estimate		FY2020-21 TDA Revenue Estimate	
FY2019-20 Generation Estimate Adjustment		FY2020-21 County Auditor's Generation Estimate	
1. Original County Auditor Estimate (Feb, 19)	14,695,062	13. County Auditor Estimate	14,000,000
2. Actual Revenue (Jun, 20)	13,182,903	FY2020-21 Planning and Administration Charges	
3. Revenue Adjustment (Lines 2-1)	(1,512,159)	14. MTC Administration (0.5% of Line 13)	70,000
FY2019-20 Planning and Administration Charges Adjustment		15. County Administration (0.5% of Line 13)	70,000
4. MTC Administration (0.5% of Line 3)	(7,561)	16. MTC Planning (3.0% of Line 13)	420,000
5. County Administration (Up to 0.5% of Line 3)	(7,561)	17. Total Charges (Lines 14+15+16)	560,000
6. MTC Planning (3.0% of Line 3)	(45,365)	18. TDA Generations Less Charges (Lines 13-17)	13,440,000
7. Total Charges (Lines 4+5+6)	(60,487)	FY2020-21 TDA Apportionment By Article	
8. Adjusted Generations Less Charges (Lines 3-7)	(1,451,672)	19. Article 3.0 (2.0% of Line 18)	268,800
FY2019-20 TDA Adjustment By Article		20. Funds Remaining (Lines 18-19)	13,171,200
9. Article 3 Adjustment (2.0% of line 8)	(29,033)	21. Article 4.5 (5.0% of Line 20)	0
10. Funds Remaining (Lines 8-9)	(1,422,639)	22. TDA Article 4 (Lines 20-21)	13,171,200
11. Article 4.5 Adjustment (5.0% of Line 10)	0		
12. Article 4 Adjustment (Lines 10-11)	(1,422,639)		

TDA APPORTIONMENT BY JURISDICTION

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2019	FY2018-19	6/30/2019	FY2018-20	FY2019-20	FY2019-20	FY2019-20	6/30/2020	FY2020-21	FY2020-21
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	677,079	39,156	716,235	(931,511)	0	282,145	(29,033)	37,836	268,800	306,636
Article 4.5										
SUBTOTAL	677,079	39,156	716,235	(931,511)	0	282,145	(29,033)	37,836	268,800	306,636
Article 4/8										
GGBHTD	310,145	8,060	318,204	(7,760,067)	0	8,286,774	(852,730)	(7,819)	7,731,494	7,723,675
Marin Transit	245,736	5,726	251,462	(5,225,171)	0	5,538,341	(569,909)	(5,277)	5,439,706	5,434,429
SUBTOTAL	555,881	13,785	569,666	(12,985,238)	0	13,825,115	(1,422,639)	(13,096)	13,171,200	13,158,104
GRAND TOTAL	\$1,232,960	\$52,942	\$1,285,901	(\$13,916,749)	\$0	\$14,107,260	(\$1,451,672)	\$24,740	\$13,440,000	\$13,464,740

1. Balance as of 6/30/19 is from the MTC FY2018-19 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 6/30/19, and FY2019-20 allocations as of 6/30/20.

**FY 2020-21 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
NAPA COUNTY**

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FY2019-20 TDA Revenue Estimate			FY2020-21 TDA Revenue Estimate		
FY2019-20 Generation Estimate Adjustment			FY2020-21 County Auditor's Generation Estimate		
1. Original County Auditor Estimate (Feb, 19)	8,941,741		13. County Auditor Estimate		9,885,444
2. Actual Revenue (Jun, 20)	8,803,144		FY2020-21 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)		-138,597	14. MTC Administration (0.5% of Line 13)	49,427	
FY2019-20 Planning and Administration Charges Adjustment			15. County Administration (0.5% of Line 13)	49,427	
4. MTC Administration (0.5% of Line 3)	(693)		16. MTC Planning (3.0% of Line 13)	296,563	
5. County Administration (Up to 0.5% of Line 3)	(693)		17. Total Charges (Lines 14+15+16)		395,417
6. MTC Planning (3.0% of Line 3)	(4,158)		18. TDA Generations Less Charges (Lines 13-17)		9,490,027
7. Total Charges (Lines 4+5+6)		(5,544)	FY2020-21 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)		(133,053)	19. Article 3.0 (2.0% of Line 18)	189,801	
FY2019-20 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)		9,300,226
9. Article 3 Adjustment (2.0% of line 8)	(2,661)		21. Article 4.5 (5.0% of Line 20)	465,011	
10. Funds Remaining (Lines 8-9)		(130,392)	22. TDA Article 4 (Lines 20-21)		8,835,215
11. Article 4.5 Adjustment (5.0% of Line 10)	(6,520)				
12. Article 4 Adjustment (Lines 10-11)		(123,872)			

TDA APPORTIONMENT BY JURISDICTION

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2019	FY2018-19	6/30/2019	FY2018-20	FY2019-20	FY2019-20	FY2019-20	6/30/2020	FY2020-21	FY2020-21
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	379,236	9,553	388,788	(496,479)	0	171,681	(2,661)	61,329	189,801	251,130
Article 4.5	0	0	0	(380,318)	0	420,620	(6,520)	33,782	465,011	498,793
SUBTOTAL	379,236	9,553	388,788	(876,797)	0	592,301	(9,181)	95,111	654,812	749,923
Article 4/8										
NVTA ³	4,945,166	90,501	5,035,667	(12,404,997)	1,107,126	7,991,770	(123,872)	1,605,694	8,835,215	10,440,909
SUBTOTAL	4,945,166	90,501	5,035,667	(12,404,997)	1,107,126	7,991,770	(123,872)	1,605,694	8,835,215	10,440,909
GRAND TOTAL	\$5,324,402	\$100,054	\$5,424,456	(\$13,281,794)	\$1,107,126	\$8,584,071	(\$133,053)	\$1,700,805	\$9,490,027	\$11,190,832

1. Balance as of 6/30/19 is from the MTC FY2018-19 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 6/30/19, and FY2019-20 allocations as of 6/30/20.

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

**FY 2020-21 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SAN FRANCISCO COUNTY**

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FY2019-20 TDA Revenue Estimate		FY2020-21 TDA Revenue Estimate	
FY2019-20 Generation Estimate Adjustment		FY2020-21 County Auditor's Generation Estimate	
1. Original County Auditor Estimate (Feb, 19)	49,262,500	13. County Auditor Estimate	53,477,500
2. Actual Revenue (Jun, 20)	48,738,456	FY2020-21 Planning and Administration Charges	
3. Revenue Adjustment (Lines 2-1)	(524,044)	14. MTC Administration (0.5% of Line 13)	267,388
FY2019-20 Planning and Administration Charges Adjustment		15. County Administration (0.5% of Line 13)	267,388
4. MTC Administration (0.5% of Line 3)	(2,620)	16. MTC Planning (3.0% of Line 13)	1,604,325
5. County Administration (Up to 0.5% of Line 3)	(2,620)	17. Total Charges (Lines 14+15+16)	2,139,101
6. MTC Planning (3.0% of Line 3)	(15,721)	18. TDA Generations Less Charges (Lines 13-17)	51,338,399
7. Total Charges (Lines 4+5+6)	(20,961)	FY2020-21 TDA Apportionment By Article	
8. Adjusted Generations Less Charges (Lines 3-7)	(503,083)	19. Article 3.0 (2.0% of Line 18)	1,026,768
FY2019-20 TDA Adjustment By Article		20. Funds Remaining (Lines 18-19)	50,311,631
9. Article 3 Adjustment (2.0% of line 8)	(10,062)	21. Article 4.5 (5.0% of Line 20)	2,515,582
10. Funds Remaining (Lines 8-9)	(493,021)	22. TDA Article 4 (Lines 20-21)	47,796,049
11. Article 4.5 Adjustment (5.0% of Line 10)	(24,651)		
12. Article 4 Adjustment (Lines 10-11)	(468,370)		

TDA APPORTIONMENT BY JURISDICTION

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2019	FY2018-19	6/30/2019	FY2018-20	FY2019-20	FY2019-20	FY2019-20	6/30/2020	FY2020-21	FY2020-21
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	1,491,449	42,283	1,533,733	(2,361,286)	0	945,840	(10,062)	108,225	1,026,768	1,134,993
Article 4.5	177,607	1,386	178,993	20,983	(2,494,916)	2,317,308	(24,651)	(2,283)	2,515,582	2,513,299
SUBTOTAL	1,669,056	43,669	1,712,726	(2,340,303)	(2,494,916)	3,263,148	(34,713)	105,942	3,542,350	3,648,292
Article 4										
SFMTA	3,374,551	26,357	3,400,908	(49,455,087)	2,494,916	44,028,851	(468,370)	1,218	47,796,049	47,797,267
SUBTOTAL	3,374,551	26,357	3,400,908	(49,455,087)	2,494,916	44,028,851	(468,370)	1,218	47,796,049	47,797,267
GRAND TOTAL	\$5,043,607	\$70,027	\$5,113,634	(\$51,795,390)	\$0	\$47,291,999	(\$503,083)	\$107,160	\$51,338,399	\$51,445,559

1. Balance as of 6/30/19 is from the MTC FY2018-19 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 6/30/19, and FY2019-20 allocations as of 6/30/20.

**FY 2020-21 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SAN MATEO COUNTY**

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FY2019-20 TDA Revenue Estimate		FY2020-21 TDA Revenue Estimate	
FY2019-20 Generation Estimate Adjustment		FY2020-21 County Auditor's Generation Estimate	
1. Original County Auditor Estimate (Feb, 19)	47,777,676	13. County Auditor Estimate	48,558,690
2. Actual Revenue (Jun, 20)	43,876,021	FY2020-21 Planning and Administration Charges	
3. Revenue Adjustment (Lines 2-1)	(3,901,655)	14. MTC Administration (0.5% of Line 13)	242,793
FY2019-20 Planning and Administration Charges Adjustment		15. County Administration (0.5% of Line 13)	242,793
4. MTC Administration (0.5% of Line 3)	(19,508)	16. MTC Planning (3.0% of Line 13)	1,456,761
5. County Administration (Up to 0.5% of Line 3)	(19,508)	17. Total Charges (Lines 14+15+16)	1,942,347
6. MTC Planning (3.0% of Line 3)	(117,050)	18. TDA Generations Less Charges (Lines 13-17)	46,616,343
7. Total Charges (Lines 4+5+6)	(156,066)	FY2020-21 TDA Apportionment By Article	
8. Adjusted Generations Less Charges (Lines 3-7)	(3,745,589)	19. Article 3.0 (2.0% of Line 18)	932,327
FY2019-20 TDA Adjustment By Article		20. Funds Remaining (Lines 18-19)	45,684,016
9. Article 3 Adjustment (2.0% of line 8)	(74,912)	21. Article 4.5 (5.0% of Line 20)	2,284,201
10. Funds Remaining (Lines 8-9)	(3,670,677)	22. TDA Article 4 (Lines 20-21)	43,399,815
11. Article 4.5 Adjustment (5.0% of Line 10)	(183,534)		
12. Article 4 Adjustment (Lines 10-11)	(3,487,143)		

TDA APPORTIONMENT BY JURISDICTION

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2019	FY2018-19	6/30/2019	FY2018-20	FY2019-20	FY2019-20	FY2019-20	6/30/2020	FY2020-21	FY2020-21
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	3,932,496	101,875	4,034,370	(4,846,309)	0	917,331	(74,912)	30,480	932,327	962,807
Article 4.5	435,943	26,484	462,428	(2,533,461)	0	2,247,462	(183,534)	(7,105)	2,284,201	2,277,096
SUBTOTAL	4,368,439	128,359	4,496,798	(7,379,770)	0	3,164,793	(258,446)	23,375	3,216,528	3,239,903
Article 4										
SamTrans	5,575,128	431,953	6,007,081	(45,351,442)	0	42,701,777	(3,487,143)	(129,727)	43,399,815	43,270,088
SUBTOTAL	5,575,128	431,953	6,007,081	(45,351,442)	0	42,701,777	(3,487,143)	(129,727)	43,399,815	43,270,088
GRAND TOTAL	\$9,943,567	\$560,312	\$10,503,879	(\$52,731,212)	\$0	\$45,866,570	(\$3,745,589)	(\$106,352)	\$46,616,343	\$46,509,991

1. Balance as of 6/30/19 is from the MTC FY2018-19 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 6/30/19, and FY2019-20 allocations as of 6/30/20.

**FY 2020-21 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SANTA CLARA COUNTY**

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FY2019-20 TDA Revenue Estimate			FY2020-21 TDA Revenue Estimate		
FY2019-20 Generation Estimate Adjustment			FY2020-21 County Auditor's Generation Estimate		
1. Original County Auditor Estimate (Feb, 19)	117,635,000		13. County Auditor Estimate		121,909,000
2. Actual Revenue (Jun, 20)	115,083,066		FY2020-21 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)		(2,551,934)	14. MTC Administration (0.5% of Line 13)	609,545	
FY2019-20 Planning and Administration Charges Adjustment			15. County Administration (0.5% of Line 13)	609,545	
4. MTC Administration (0.5% of Line 3)	(12,760)		16. MTC Planning (3.0% of Line 13)	3,657,270	
5. County Administration (Up to 0.5% of Line 3)	(12,760)		17. Total Charges (Lines 14+15+16)		4,876,360
6. MTC Planning (3.0% of Line 3)	(76,558)		18. TDA Generations Less Charges (Lines 13-17)		117,032,640
7. Total Charges (Lines 4+5+6)		(102,078)	FY2020-21 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)		(2,449,856)	19. Article 3.0 (2.0% of Line 18)	2,340,653	
FY2019-20 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)		114,691,987
9. Article 3 Adjustment (2.0% of line 8)	(48,997)		21. Article 4.5 (5.0% of Line 20)	5,734,599	
10. Funds Remaining (Lines 8-9)		(2,400,859)	22. TDA Article 4 (Lines 20-21)		108,957,388
11. Article 4.5 Adjustment (5.0% of Line 10)	(120,043)				
12. Article 4 Adjustment (Lines 10-11)		(2,280,816)			

TDA APPORTIONMENT BY JURISDICTION

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2019	FY2018-19	6/30/2019	FY2018-20	FY2019-20	FY2019-20	FY2019-20	6/30/2020	FY2020-21	FY2020-21
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	5,019,259	185,369	5,204,628	(6,061,223)	0	2,258,592	(48,997)	1,353,000	2,340,653	3,693,653
Article 4.5	135,445	447	135,892	(5,549,240)	0	5,533,550	(120,043)	159	5,734,599	5,734,758
SUBTOTAL	5,154,704	185,815	5,340,519	(11,610,463)	0	7,792,142	(169,040)	1,353,159	8,075,252	9,428,411
Article 4										
VTA	2,573,497	26,855	2,600,352	(105,435,565)	0	105,137,458	(2,280,816)	21,429	108,957,388	108,978,817
SUBTOTAL	2,573,497	26,855	2,600,352	(105,435,565)	0	105,137,458	(2,280,816)	21,429	108,957,388	108,978,817
GRAND TOTAL	\$7,728,201	\$212,670	\$7,940,871	(\$117,046,028)	\$0	\$112,929,600	(\$2,449,856)	\$1,374,588	\$117,032,640	\$118,407,228

1. Balance as of 6/30/19 is from the MTC FY2018-19 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 6/30/19, and FY2019-20 allocations as of 6/30/20.

**FY 2020-21 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SOLANO COUNTY**

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FY2019-20 TDA Revenue Estimate		FY2020-21 TDA Revenue Estimate	
FY2019-20 Generation Estimate Adjustment		FY2020-21 County Auditor's Generation Estimate	
1. Original County Auditor Estimate (Feb, 19)	21,239,810	13. County Auditor Estimate	22,251,809
2. Actual Revenue (Jun, 20)	19,974,432	FY2020-21 Planning and Administration Charges	
3. Revenue Adjustment (Lines 2-1)	(1,265,378)	14. MTC Administration (0.5% of Line 13)	111,259
FY2019-20 Planning and Administration Charges Adjustment		15. County Administration (0.5% of Line 13)	111,259
4. MTC Administration (0.5% of Line 3)	(6,327)	16. MTC Planning (3.0% of Line 13)	667,554
5. County Administration (Up to 0.5% of Line 3)	(6,327)	17. Total Charges (Lines 14+15+16)	890,072
6. MTC Planning (3.0% of Line 3)	(37,961)	18. TDA Generations Less Charges (Lines 13-17)	21,361,737
7. Total Charges (Lines 4+5+6)	(50,615)	FY2020-21 TDA Apportionment By Article	
8. Adjusted Generations Less Charges (Lines 3-7)	(1,214,763)	19. Article 3.0 (2.0% of Line 18)	427,235
FY2019-20 TDA Adjustment By Article		20. Funds Remaining (Lines 18-19)	20,934,502
9. Article 3 Adjustment (2.0% of line 8)	(24,295)	21. Article 4.5 (5.0% of Line 20)	0
10. Funds Remaining (Lines 8-9)	(1,190,468)	22. TDA Article 4 (Lines 20-21)	20,934,502
11. Article 4.5 Adjustment (5.0% of Line 10)	0		
12. Article 4 Adjustment (Lines 10-11)	(1,190,468)		

TDA APPORTIONMENT BY JURISDICTION

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2019	FY2018-19	6/30/2019	FY2018-20	FY2019-20	FY2019-20	FY2019-20	6/30/2020	FY2020-21	FY2020-21
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	964,815	20,287	985,103	(1,355,968)	0	407,804	(24,295)	12,644	427,235	439,879
Article 4.5										
SUBTOTAL	964,815	20,287	985,103	(1,355,968)	0	407,804	(24,295)	12,644	427,235	439,879
Article 4/8										
Dixon	1,278,184	25,136	1,303,320	(1,431,732)	0	903,994	(53,856)	721,725	938,978	1,660,703
Fairfield	5,969,565	126,454	6,096,018	(9,066,136)	0	5,277,659	(314,421)	1,993,120	5,557,256	7,550,376
Rio Vista	627,857	13,684	641,541	(418,055)	0	417,466	(24,871)	616,081	446,672	1,062,753
Solano County	1,888,628	35,339	1,923,968	(840,480)	0	892,044	(53,144)	1,922,388	928,826	2,851,214
Suisun City	47,248	4,505	51,754	(1,300,730)	0	1,326,366	(79,019)	(1,629)	1,396,892	1,395,263
Vacaville	9,400,831	208,238	9,609,069	(4,884,429)	0	4,497,114	(267,919)	8,953,836	4,687,157	13,640,993
Vallejo/Benicia	5,379,599	120,873	5,500,472	(7,116,757)	3,821,134	6,667,772	(397,238)	8,475,382	6,978,721	15,454,103
SUBTOTAL	24,591,913	534,229	25,126,142	(25,058,319)	3,821,134	19,982,414	(1,190,468)	22,680,903	20,934,502	43,615,405
GRAND TOTAL	\$25,556,728	\$554,516	\$26,111,245	(\$26,414,287)	\$3,821,134	\$20,390,218	(\$1,214,763)	\$22,693,547	\$21,361,737	\$44,055,284

1. Balance as of 6/30/19 is from the MTC FY2018-19 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 6/30/19, and FY2019-20 allocations as of 6/30/20.

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

**FY 2020-21 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SONOMA COUNTY**

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FY2019-20 TDA Revenue Estimate		FY2020-21 TDA Revenue Estimate	
FY2019-20 Generation Estimate Adjustment		FY2020-21 County Auditor's Generation Estimate	
1. Original County Auditor Estimate (Feb, 19)	26,800,000	13. County Auditor Estimate	26,300,000
2. Actual Revenue (Jun, 20)	24,472,044	FY2020-21 Planning and Administration Charges	
3. Revenue Adjustment (Lines 2-1)	(2,327,956)	14. MTC Administration (0.5% of Line 13)	131,500
FY2019-20 Planning and Administration Charges Adjustment		15. County Administration (0.5% of Line 13)	131,500
4. MTC Administration (0.5% of Line 3)	(11,640)	16. MTC Planning (3.0% of Line 13)	789,000
5. County Administration (Up to 0.5% of Line 3)	(11,640)	17. Total Charges (Lines 14+15+16)	1,052,000
6. MTC Planning (3.0% of Line 3)	(69,839)	18. TDA Generations Less Charges (Lines 13-17)	25,248,000
7. Total Charges (Lines 4+5+6)	(93,119)	FY2020-21 TDA Apportionment By Article	
8. Adjusted Generations Less Charges (Lines 3-7)	(2,234,837)	19. Article 3.0 (2.0% of Line 18)	504,960
FY2019-20 TDA Adjustment By Article		20. Funds Remaining (Lines 18-19)	24,743,040
9. Article 3 Adjustment (2.0% of line 8)	(44,697)	21. Article 4.5 (5.0% of Line 20)	0
10. Funds Remaining (Lines 8-9)	(2,190,140)	22. TDA Article 4 (Lines 20-21)	24,743,040
11. Article 4.5 Adjustment (5.0% of Line 10)	0		
12. Article 4 Adjustment (Lines 10-11)	(2,190,140)		

TDA APPORTIONMENT BY JURISDICTION

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2019	FY2018-19	6/30/2019	FY2018-20	FY2019-20	FY2019-20	FY2019-20	6/30/2020	FY2020-21	FY2020-21
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	1,758,934	40,223	1,799,156	(869,672)	0	514,560	(44,697)	1,399,347	504,960	1,904,307
Article 4.5										
SUBTOTAL	1,758,934	40,223	1,799,156	(869,672)	0	514,560	(44,697)	1,399,347	504,960	1,904,307
Article 4/8										
GGBHTD ³	238,300	7,927	246,227	(6,013,501)	0	6,303,360	(547,535)	(11,449)	6,185,760	6,174,311
Petaluma	1,405,490	17,826	1,423,316	(2,214,933)	0	1,951,520	(169,517)	990,386	2,182,336	3,172,722
Santa Rosa	2,339,172	40,354	2,379,526	(7,270,933)	0	6,812,671	(591,776)	1,329,489	6,509,894	7,839,383
Sonoma County	5,864,746	66,282	5,931,028	(11,496,251)	288,700	10,145,888	(881,312)	3,988,053	9,865,050	13,853,103
SUBTOTAL	9,847,709	132,388	9,980,097	(26,995,618)	288,700	25,213,440	(2,190,140)	6,296,479	24,743,040	31,039,519
GRAND TOTAL	\$11,606,642	\$172,611	\$11,779,253	(\$27,865,290)	\$288,700	\$25,728,000	(\$2,234,837)	\$7,695,826	\$25,248,000	\$32,943,826

1. Balance as of 6/30/19 is from the MTC FY2018-19 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 6/30/19, and FY2019-20 allocations as of 6/30/20.

3. Apportionment to GGBHTD is 25-percent of Sonoma County's total Article 4/8 TDA funds.

**FY 2020-21 FUND ESTIMATE
STATE TRANSIT ASSISTANCE
REVENUE-BASED FUNDS (PUC 99314)**

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FY2019-20 STA Revenue Estimate		FY2020-21 STA Revenue Estimate	
1. State Estimate (Nov, 19)	\$186,228,565	4. Projected Carryover (Aug, 20)	\$23,254,193
2. Actual Revenue (Aug, 20)		5. State Estimate (Jan, 20)	\$185,087,967
3. Revenue Adjustment (Lines 2-1)		6. Total Funds Available (Lines 4+5)	\$208,342,160

STA REVENUE-BASED APPORTIONMENT BY OPERATOR

Column	A	B	C	D=Sum(A:C)	E	F=Sum(D:E)
	6/30/2019	FY2018-20	FY2019-20	6/30/2020	FY2020-21	Total
Apportionment Jurisdictions	Balance (w/interest) ¹	Outstanding Commitments ²	Revenue Estimate	Projected Carryover ³	Revenue Estimate ⁴	Available For Allocation
ACCMA - Corresponding to ACE	215,031	0	290,259	505,290	288,482	793,772
Caltrain	693,854	(8,469,994)	8,496,363	720,223	8,444,325	9,164,548
CCCTA	215,568	(848,487)	789,680	156,761	784,843	941,604
City of Dixon	24,344	0	7,403	31,747	7,357	39,104
ECCTA	237,439	(595,594)	415,004	56,849	412,462	469,311
City of Fairfield	91,860	(275,474)	163,554	(20,060)	162,553	142,493
GGBHTD	47,254	(8,291,789)	8,540,790	296,255	8,488,481	8,784,736
LAVTA	344,595	(340,493)	349,728	353,830	347,586	701,416
Marin Transit	1,018,368	(789,089)	1,668,066	1,897,344	1,657,849	3,555,193
NVTA	97,905	(206,345)	116,000	7,560	115,288	122,848
City of Petaluma	60,347	(41,087)	49,382	68,642	49,080	117,722
City of Rio Vista	4,575	0	7,458	12,033	7,412	19,445
SamTrans	3,921,525	(10,751,081)	8,121,101	1,291,545	8,071,361	9,362,906
SMART	18,515	0	1,695,538	1,714,053	1,685,153	3,399,206
City of Santa Rosa	777	(168,657)	160,210	(7,670)	159,229	151,559
Solano County Transit	55,949	(418,539)	351,963	(10,627)	349,807	339,180
Sonoma County Transit	47,091	(251,311)	225,725	21,505	224,342	245,847
City of Union City	20,142	(136,071)	116,445	516	115,731	116,247
Vacaville City Coach	46,943	0	29,292	76,235	29,112	105,347
VTA	119,051	(23,234,042)	23,249,042	134,051	23,106,649	23,240,700
VTA - Corresponding to ACE	865	(230,750)	216,633	(13,252)	215,305	202,053
WCCTA	100,132	(476,030)	504,435	128,537	501,346	629,883
WETA	9,411,017	0	2,314,946	11,725,963	2,300,768	14,026,731
SUBTOTAL	16,793,148	(55,524,833)	57,879,017	19,147,330	57,524,521	76,671,851
AC Transit	84,900	(20,253,875)	24,264,960	4,095,986	24,116,345	28,212,331
BART	189,225	(40,887,685)	40,698,461	0	40,449,195	40,449,195
SFMTA	252,274	(63,627,524)	63,386,127	10,877	62,997,906	63,008,783
SUBTOTAL	526,400	(124,769,084)	128,349,548	4,106,863	127,563,446	131,670,309
GRAND TOTAL	\$17,319,547	(\$180,293,917)	\$186,228,565	\$23,254,193	\$185,087,967	\$208,342,160

1. Balance as of 6/30/19 is from the MTC FY2018-19 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 6/30/19, and FY2019-20 allocations as of 1/31/20.
3. Projected carryover as of 6/30/20 does not include interest accrued in FY2019-20.
4. FY2020-21 STA revenue generation is based on January 31, 2020 estimates from the SCO.

**FY 2020-21 FUND ESTIMATE
STATE TRANSIT ASSISTANCE
POPULATION-BASED FUNDS (PUC 99313) - THROUGH FY 2017-18**

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STA POPULATION-BASED APPORTIONMENT BY JURISDICTION & OPERATOR						
<i>Column</i>	A	B	C	D=Sum(A:C)	E	F=Sum(D:E)
	6/30/2019	FY2018-20	FY2019-20	6/30/2020	FY2020-21	Total
Apportionment Jurisdictions	Balance (w/interest)¹	Outstanding Commitments²	Revenue Estimate⁴	Projected Carryover³	Revenue Estimate⁴	Available For Allocation
Northern Counties/Small Operators						
Marin	0	0	0	0	0	0
Napa	0	0	0	0	0	0
Solano/Vallejo	3,913,020	(3,894,534)	0	18,486	0	18,486
Sonoma	0	0	0	0	0	0
CCCTA	181,405	(179,589)	0	1,816	0	1,816
ECCTA	0	0	0	0	0	0
LAVTA	0	0	0	0	0	0
Union City	0	0	0	0	0	0
WCCTA	0	0	0	0	0	0
SUBTOTAL	4,094,424	(4,074,123)	0	20,302	0	20,302
Regional Paratransit						
Alameda	0	0	0	0	0	0
Contra Costa	0	0	0	0	0	0
Marin	0	0	0	0	0	0
Napa	0	0	0	0	0	0
San Francisco	0	0	0	0	0	0
San Mateo	255,152	(255,152)	0	0	0	0
Santa Clara	0	0	0	0	0	0
Solano	787,624	(657,815)	0	129,809	0	129,809
Sonoma	0	0	0	0	0	0
SUBTOTAL	1,042,776	(912,967)	0	129,809	0	129,809
Lifeline						
Alameda	2,561,258	(2,468,575)	0	92,683	0	92,683
Contra Costa	1,296,613	(972,866)	0	323,747	0	323,747
Marin	428,098	(416,988)	0	11,110	0	11,110
Napa	332,878	0	0	332,878	0	332,878
San Francisco	1,234,497	(1,070,365)	0	164,132	0	164,132
San Mateo	1,259,910	(779,998)	0	479,912	0	479,912
Santa Clara	8,602,035	(3,474,903)	0	5,127,132	0	5,127,132
Solano	592,428	(470,918)	0	121,510	0	121,510
Sonoma	888,071	(854,086)	0	33,985	0	33,985
JARC Funding Restoration ⁵	400,668	0	0	400,668	0	400,668
Participatory Budgeting Pilot	1,022,099	0	0	1,022,099	0	1,022,099
Reserve for a Means-Based Transit Fare	5,910,243	0	0	5,910,243	0	5,910,243
SUBTOTAL	24,528,801	(10,508,699)	0	14,020,099	0	14,020,099
MTC Regional Coordination Program⁶		0	0	0	0	0
BART to Warm Springs	1,682	(1,682)	0	0	0	0
SamTrans	40,561	0	0	40,561	0	40,561
GRAND TOTAL	\$29,708,244	(\$15,497,474)	\$0	\$14,210,771	\$0	\$14,210,771

1. Balance as of 6/30/19 is from the MTC FY2018-19 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 6/30/19, and FY2019-20 allocations as of 1/31/20.

3. The projected carryover as of 6/30/2020 does not include interest accrued in FY 2019-20. All apportionment jurisdictions must spend or request to transfer all fund balances by 6/30/2020, except for Lifeline funds which will be closed out as projects conclude.

4. FY 2018-19 - FY 2020-21 revenue is distributed through MTC Resolution 4321, adopted in February 2018. See following page for details.

5. Includes 2/26/14 Commission action to re-assign \$1.1 million in FY 2014-15 Lifeline funds, and re-assigning \$693,696 of MTC's Means-Based Discount Project balance.

6. See Regional Program on following page for details from FY 2018-19 onwards.

**FY 2020-21 FUND ESTIMATE
STATE TRANSIT ASSISTANCE
POPULATION-BASED FUNDS (PUC 99313) - FY 2018-19 ONWARDS**

FY2019-20 STA Revenue Estimate		FY2020-21 STA Revenue Estimate	
1. State Estimate (Nov, 19)	\$67,889,961	4. Projected Carryover (Aug, 20)	\$48,762,355
2. Actual Revenue (Aug, 20)		5. State Estimate ⁴ (Jan, 20)	\$67,474,153
3. Revenue Adjustment (Lines 2-1)		6. Total Funds Available (Lines 4+5)	\$116,236,508

STA POPULATION-BASED COUNTY BLOCK GRANT AND REGIONAL PROGRAM APPORTIONMENT

Column	A 6/30/2019	C FY2019-20	D FY2019-20	E=Sum(A:D) 6/30/2020	F FY2020-21	G=Sum(E:F) Total
Apportionment Jurisdictions	Balance (w/interest) ¹	Outstanding Commitments ²	Revenue Estimate	Projected Carryover ³	Revenue Estimate ⁴	Available For Allocation
County Block Grant⁵						
Alameda	499,255	(8,867,741)	8,359,440	(9,046)	8,349,235	8,340,189
Contra Costa	98,261	(10,600,690)	10,490,037	(12,392)	10,477,231	10,464,839
Marin	10,134	(2,711,879)	2,698,558	(3,187)	2,695,264	2,692,077
Napa	267,635	(1,928,357)	1,650,713	(10,008)	1,648,698	1,638,690
San Francisco	2,329,879	(2,903,814)	3,998,569	3,424,634	3,993,687	7,418,321
San Mateo	2,308,361	(1,407,983)	2,394,047	3,294,425	2,391,124	5,685,549
Santa Clara	24,933	(6,814,416)	6,664,063	(125,420)	6,655,927	6,530,507
Solano	4,788,590	(2,361,293)	4,966,343	7,393,641	4,960,280	12,353,921
Sonoma	535,610	(6,610,747)	6,067,869	(7,268)	6,060,461	6,053,193
SUBTOTAL	10,862,659	(44,206,920)	47,289,639	13,945,379	47,231,907	61,177,286
Regional Program⁶	10,945,583	(8,551,000)	12,266,988	14,661,571	12,242,246	26,903,817
Means-Based Transit Fare Program	13,692,555	(2,650,832)	8,000,000	19,041,723	8,000,000	27,041,723
Transit Emergency Service Contingency Fund⁷	746,473	33,876	333,333	1,113,682	0	1,113,682
GRAND TOTAL	\$36,247,270	(\$55,374,876)	\$67,889,961	\$48,762,355	\$67,474,153	\$116,236,508

1. Balance as of 6/30/19 is from the MTC FY2018-19 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 6/30/19, and FY2019-20 allocations as of 1/31/20.

3. The projected carryover as of 6/30/2020 does not include interest accrued in FY 2019-20.

4. FY2020-21 STA revenue generation based on January 31, 2019 State Controller's Office (SCO) forecast.

5. County Block Grant adopted through MTC Resolution 4321 in February 2018.

6. Regional Program adopted through MTC Resolution 4321 in February 2018. Balance and carryover amounts are from the MTC Regional Coordination Program established through MTC Resolution 3837, Revised. Funds are committed to Clipper® and other MTC Customer Service projects.

7. Funds for the Transit Emergency Service Contingency Fund are taken "off the top" from the STA Population-Based program. MTC expects to receive claims for funds in FY 2019-20 due to 2019 North Bay fires, which will increase outstanding commitments and reduce the fund balance below \$1,000,000.

**FY 2020-21 FUND ESTIMATE
BRIDGE TOLLS¹**

BRIDGE TOLL APPORTIONMENT BY CATEGORY

<i>Column</i>	A	B	C	D=Sum(A:C)	E	F=D+E
	6/30/2019	FY2018-20	FY2019-20	6/30/2020	FY2020-21	Total
Fund Source	Balance²	Outstanding Commitments³	Programming Amount⁴	Projected Carryover	Programming Amount⁴	Available for Allocation
MTC 2% Toll Revenues						
Ferry Capital	5,718,615	(4,220,745)	1,000,000	2,497,870	1,000,000	3,497,870
Bay Trail	0	(450,000)	450,000	0	450,000	450,000
Studies	564,510	(139,454)	0	425,055	0	425,055
SUBTOTAL	6,283,125	(4,810,199)	1,450,000	2,922,925	1,450,000	4,372,925
5% State General Fund Revenues						
Ferry	13,055,918	(8,137,340)	3,341,267	8,259,844	3,374,680	11,634,524
Bay Trail	112,972	(383,076)	273,421	3,316	281,706	285,022
SUBTOTAL	13,168,890	(8,520,416)	3,614,688	8,263,160	3,656,386	11,919,546

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 6/30/19 is from MTC FY2018-19 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 6/30/19, and FY2019-20 allocations as of 1/31/20.
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 2020-21 FUND ESTIMATE
AB1107 FUNDS
AB1107 IS TWENTY-FIVE PERCENT OF THE ONE-HALF CENT BART DISTRICT SALES TAX

FY2019-20 AB1107 Revenue Estimate		FY2020-21 AB1107 Estimate	
1. Original MTC Estimate (Feb, 19)	\$91,000,000	4. Projected Carryover (Jun, 19)	\$0
2. Actual Revenue (Jun, 20)	\$88,961,758	5. MTC Estimate (Feb, 19)	\$93,500,000
3. Revenue Adjustment (Lines 2-1)	(\$2,038,242)	6. Total Funds Available (Lines 4+5)	\$93,500,000

AB1107 APPORTIONMENT BY OPERATOR

Column	A	B	C=Sum(A:B)	D	E	F	G=Sum(A:F)	H	I=Sum(G:H)
	6/30/2019	FY2018-19	6/30/2019	FY2018-20	FY2019-20	FY2019-20	6/30/2020	FY2020-21	FY2020-21
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	(44,480,879)	45,500,000	(1,019,121)	0	46,750,000	46,750,000
SFMTA	0	0	0	(44,480,879)	45,500,000	(1,019,121)	0	46,750,000	46,750,000
TOTAL	\$0	\$0	\$0	(\$88,961,758)	\$91,000,000	(\$2,038,242)	\$0	\$93,500,000	\$93,500,000

1. Balance as of 6/30/19 is from the MTC FY2018-19 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 6/30/19, and FY2019-20 allocations as of 6/30/20.

**FY 2020-21 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	\$4,370,703	\$2,167,885
AC Transit	\$4,003,602	\$666,416
LAVTA	\$148,960	
Pleasanton	\$82,480	
Union City	\$135,661	
CCCTA		\$883,392
ECCTA		\$475,260
WCCTA		\$142,816

IMPLEMENTATION OF OPERATOR AGREEMENTS

Apportionment of BART Funds to Implement Transit Coordination Program

Apportionment Jurisdictions	Total Available Funds (TDA and STA) FY 2020-21
CCCTA	\$938,028
LAVTA	\$791,448
ECCTA	\$3,049,550
WCCTA	\$3,204,781

Fund Source	Apportionment Jurisdictions	Claimant	Amount ¹	Program
Total Available BART STA Revenue-Based Funds			\$40,449,195	
STA Revenue-Based	BART	CCCTA	(938,028)	BART Feeder Bus
STA Revenue-Based	BART	LAVTA	(692,416)	BART Feeder Bus
STA Revenue-Based	BART	ECCTA	(3,049,550)	BART Feeder Bus
STA Revenue-Based	BART	WCCTA	(2,918,228)	BART Feeder Bus
Total Payment			(7,598,222)	
Remaining BART STA Revenue-Based Funds			\$32,850,973	
Total Available BART TDA Article 4 Funds			\$385,586	
TDA Article 4	BART-Alameda	LAVTA	(99,033)	BART Feeder Bus
TDA Article 4	BART-Contra Costa	WCCTA	(286,553)	BART Feeder Bus
Total Payment			(385,586)	
Remaining BART TDA Article 4 Funds			\$0	
Total Available SamTrans STA Revenue-Based Funds			\$9,362,906	
STA Revenue-Based	SamTrans	BART	(801,024)	SFO Operating Expense
Total Payment			(801,024)	
Remaining SamTrans STA Revenue-Based Funds			\$8,561,882	
Total Available Union City TDA Article 4 Funds			\$10,692,452	
TDA Article 4	Union City	AC Transit	(116,699)	Union City service
Total Payment			(116,699)	
Remaining Union City TDA Article 4 Funds			\$10,575,753	

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.

**FY 2020-21 FUND ESTIMATE
STA SPILLOVER FUNDING AGREEMENT PER RESOLUTION 3814**

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PROPOSITION 1B TRANSIT FUNDING PROGRAM -- POPULATION BASED SPILLOVER DISTRIBUTION

Apportionment Category	MTC Resolution 3814	%	FY 2007-08	FY2009-19	MTC Res-3833	MTC Res-3925	FY2020-21
	Spillover Payment Schedule		Spillover Distribution	Spillover Distribution	(RM 1 Funding)	(STP/CMAQ Funding)	Remaining
Lifeline	10,000,000	16%	1,028,413	0	0	8,971,587	0
Small Operators / North Counties	3,000,000	5%	308,524	0	0	2,691,476	0
BART to Warm Springs	3,000,000	5%	308,524	0	0	0	0
eBART	3,000,000	5%	327,726	0	2,672,274	0	0
SamTrans	43,000,000	69%	4,422,174	0	0	19,288,913	19,288,913
TOTAL	\$62,000,000	100%	\$6,395,361	\$0	\$0	\$30,951,976	\$19,288,914

**FY 2020-21 FUND ESTIMATE
CAP AND TRADE LOW CARBON TRANSIT OPERATIONS PROGRAM (LCTOP)**

FY2019-20 LCTOP Revenue Estimate¹		FY2020-21 LCTOP Revenue Estimate²	
1. Estimated Statewide Appropriation (Jan, 20)	\$114,100,000	5. Estimated Statewide Appropriation (Jan, 20)	\$125,000,000
2. MTC Region Revenue-Based Funding	\$30,506,964	6. Estimated MTC Region Revenue-Based Funding	\$33,421,301
3. MTC Region Population-Based Funding	\$11,121,369	7. Estimated MTC Region Population-Based Funding	\$12,183,796
4. Total MTC Region Funds	\$41,628,333	8. Estimated Total MTC Region Funds	\$45,605,097

1. The FY 2019-20 LCTOP revenue generation is based on the \$114 million revised estimate included in the FY 2020-21 State Budget.

2. The FY 2020-21 LCTOP revenue generation is based on the \$125 million estimated in the FY 2020-21 State Budget.

**FY 2020-21 FUND ESTIMATE
STATE OF GOOD REPAIR (SGR) PROGRAM
REVENUE-BASED FUNDS**

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FY2019-20 SGR Population-Based Revenue Estimate		FY2020-21 SGR Population-Based Revenue Estimate	
1. State Estimate (Nov, 19)	\$28,775,741	4. Projected Carryover (Aug, 20)	\$28,618,947
2. Actual Revenue (Aug, 20)		5. State Estimate (Jan, 20)	\$29,610,203
3. Revenue Adjustment (Lines 2-1)	\$0	6. Total Funds Available (Lines 4+5)	\$58,229,150

STATE OF GOOD REPAIR PROGRAM REVENUE-BASED APPORTIONMENT BY OPERATOR

Column	A	B	C	D=Sum(A:C)	E	F=Sum(D:E)
	6/30/2019	FY2018-20	FY2019-20	6/30/2020	FY2020-21	Total
Apportionment Jurisdictions	Balance (w/interest)	Outstanding Commitments	Revenue Estimate ¹	Projected Carryover	Revenue Estimate ²	Available For Allocation
ACCMA - Corresponding to ACE	91	0	44,850	44,942	46,151	91,093
Caltrain	12	(142,483)	1,312,844	1,170,373	1,350,915	2,521,288
CCCTA	260	0	122,020	122,280	125,558	247,838
City of Dixon	3	0	1,144	1,147	1,177	2,324
ECCTA	122	0	64,126	64,247	65,985	130,232
City of Fairfield	79	0	25,272	25,351	26,005	51,356
GGBHTD	2,786	0	1,319,709	1,322,496	1,357,979	2,680,475
LAVTA	116	0	54,039	54,155	55,606	109,761
Marin Transit	0	(74,638)	257,747	183,109	265,221	448,330
NVTA	38	0	17,924	17,962	18,444	36,406
City of Petaluma	14	0	7,630	7,644	7,852	15,496
City of Rio Vista	1	0	1,152	1,154	1,186	2,340
SamTrans	2,751	0	1,254,860	1,257,611	1,291,249	2,548,860
SMART	573	0	261,992	262,565	269,589	532,154
City of Santa Rosa	58	0	24,755	24,813	25,473	50,286
Solano County Transit	125	0	54,385	54,509	55,962	110,471
Sonoma County Transit	77	0	34,879	34,956	35,890	70,846
City of Union City	38	0	17,993	18,031	18,515	36,546
Vacaville City Coach	9	0	4,526	4,535	4,657	9,192
VTA	10,027	0	3,592,405	3,602,432	3,696,581	7,299,013
VTA - Corresponding to ACE	71	0	33,474	33,545	34,444	67,989
WCCTA	162	0	77,944	78,106	80,205	158,311
WETA	676	0	357,702	358,378	368,075	726,453
SUBTOTAL	18,089	(217,121)	8,943,373	8,744,341	9,202,720	17,947,061
AC Transit	7,068	0	3,749,383	3,756,451	3,858,111	7,614,562
BART	13,713	0	6,288,661	6,302,374	6,471,025	12,773,399
SFMTA	21,458	0	9,794,323	9,815,781	10,078,347	19,894,128
SUBTOTAL	42,239	0	19,832,368	19,874,606	20,407,483	40,282,089
GRAND TOTAL	\$60,329	(\$217,121)	\$28,775,741	\$28,618,947	\$29,610,203	\$58,229,150

1. FY2019-20 State of Good Repair Program revenue generation is based on November 21, 2019 estimates from the State Controller's Office (SCO).

2. FY2020-21 State of Good Repair Program revenue generation is based on January 31, 2020p estimates from the State Controller's Office (SCO).

**FY 2020-21 FUND ESTIMATE
STATE OF GOOD REPAIR (SGR) PROGRAM
POPULATION-BASED FUNDS**

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FY2019-20 SGR Population-Based Revenue Estimate		FY2020-21 SGR Population-Based Revenue Estimate	
1. State Estimate (Nov, 19)	\$10,490,248	4. Projected Carryover (Aug, 20)	\$10,539,700
2. Actual Revenue (Aug, 20)		5. State Estimate (Jan, 20)	\$10,794,453
3. Revenue Adjustment (Lines 2-1)		6. Total Funds Available (Lines 4+5)	\$21,334,153

SGR PROGRAM POPULATION-BASED APPORTIONMENT

Column	A	B	C	D=Sum(A:C)	E	F=Sum(D:E)
	6/30/2019	FY2018-20	FY2019-20	6/30/2020	FY2020-21	Total
Apportionment	Balance (w/interest)	Outstanding Commitments	Revenue Estimate ¹	Projected Carryover	Revenue Estimate ²	Available For Allocation
Clipper®/Clipper® 2.0 ³	6,112,080	(6,062,628)	10,490,248	10,539,700	10,794,453	21,334,153
GRAND TOTAL	\$6,112,080	(\$6,062,628)	\$10,490,248	\$10,539,700	\$10,794,453	\$21,334,153

1. FY2019-20 State of Good Repair Program revenue generation is based on November 21, 2019 estimates from the State Controller's Office (SCO).

2. FY2020-21 State of Good Repair Program revenue generation is based on January 31, 2020 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.