

**FY 2023-24 FUND ESTIMATE  
REGIONAL SUMMARY**

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**TDA REGIONAL SUMMARY TABLE**

Column	A	B	C	D	E	F	G	H=Sum(A:G)
	6/30/2022	FY2021-23	FY2022-23	FY2022-23	FY2022-23	FY2023-24	FY2023-24	FY2023-24
Apportionment Jurisdictions	Balance <sup>1</sup>	Outstanding Commitments, Refunds, & Interest <sup>2</sup>	Original Estimate	Revenue Adjustment	Revised Admin. & Planning Charge	Revenue Estimate	Admin. & Planning Charge	Available for Allocation
Alameda	50,903,461	(127,105,455)	101,774,961	12,128,838	(4,556,152)	113,845,387	(4,553,816)	142,437,224
Contra Costa	50,482,840	(73,703,850)	58,468,618	(2,393,511)	(2,243,004)	60,006,712	(2,400,269)	88,217,536
Marin	5,528,591	(19,490,014)	16,523,000	(1,977,084)	(581,837)	14,839,778	(593,591)	14,248,844
Napa	8,447,843	(16,167,112)	10,405,658	1,692,246	(483,916)	12,368,198	(494,728)	15,768,190
San Francisco	2,942,104	(46,180,381)	45,952,500	4,246,587	(2,007,963)	51,445,000	(2,057,800)	54,340,045
San Mateo	16,827,307	(58,850,489)	52,172,265	3,095,317	(2,210,703)	60,360,105	(2,414,405)	68,979,395
Santa Clara	17,521,693	(149,647,968)	140,649,000	3,668,131	(5,772,685)	145,007,000	(5,800,280)	145,624,890
Solano	45,394,948	(38,503,279)	25,527,409	653,905	(1,047,253)	27,790,758	(1,831,967)	57,984,520
Sonoma	32,053,379	(38,855,080)	32,025,000	(1,473,606)	(1,222,056)	33,200,000	(1,328,000)	54,399,638
<b>TOTAL</b>	<b>\$230,102,168</b>	<b>(\$568,503,628)</b>	<b>\$483,498,410</b>	<b>\$19,640,824</b>	<b>(\$20,125,569)</b>	<b>\$518,862,938</b>	<b>(\$21,474,856)</b>	<b>\$642,000,282</b>

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

Column	A	B	C	D	E=Sum(A:D)
	6/30/2022	FY2021-23	FY2022-23	FY2023-24	FY2023-24
Fund Source	Balance (w/ interest) <sup>1</sup>	Outstanding Commitments <sup>2</sup>	Revenue Estimate	Revenue Estimate <sup>4</sup>	Available for Allocation
State Transit Assistance					
Revenue-Based <sup>3</sup>	39,983,143	(190,516,640)	256,881,538	250,544,353	356,892,392
Population-Based	84,822,112	(70,982,306)	93,145,482	90,847,614	197,832,903
<b>SUBTOTAL</b>	<b>124,805,255</b>	<b>(261,498,946)</b>	<b>350,027,020</b>	<b>341,391,967</b>	<b>554,725,295</b>
<b>AB1107 - BART District Tax (25% Share)</b>	<b>0</b>	<b>(109,042,592)</b>	<b>109,042,592</b>	<b>104,000,000</b>	<b>104,000,000</b>
<b>Bridge Toll Total</b>					
MTC 2% Toll Revenue	8,399,446	(7,169,269)	1,450,000	1,450,000	4,130,177
5% State General Fund Revenue	21,379,832	(15,621,645)	3,442,511	3,476,936	12,677,633
<b>SUBTOTAL</b>	<b>29,779,278</b>	<b>(22,790,914)</b>	<b>4,892,511</b>	<b>4,926,936</b>	<b>16,807,810</b>
<b>Low Carbon Transit Operations Program</b>	<b>0</b>	<b>0</b>	<b>47,459,360</b>	<b>38,332,560</b>	<b>85,791,921</b>
State of Good Repair Program					
Revenue-Based <sup>3</sup>	4	(32,422,245)	32,422,155	33,656,207	33,656,118
Population-Based	24,080,508	(35,661,328)	11,756,303	12,203,772	12,379,255
<b>SUBTOTAL</b>	<b>24,080,511</b>	<b>(68,083,573)</b>	<b>44,178,458</b>	<b>45,859,979</b>	<b>46,035,373</b>
<b>TOTAL</b>	<b>\$178,665,045</b>	<b>(\$461,416,025)</b>	<b>\$555,599,941</b>	<b>\$534,511,442</b>	<b>\$807,360,398</b>

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

- Balance as of 6/30/22 is from the MTC FY2021-22 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.
- The outstanding commitments figure includes all unpaid allocations as of 6/30/22, and FY2022-23 allocations as of 6/30/23.
- Estimates for the FY2023-24 STA Revenue-Based programs are based on February 2023 forecasts from the State Controller's Office (SCO). The SCO anticipates updating these estimates in August 2023 with forecasts based on latest available actual qualifying revenues. Accordingly, both the regional total and operator shares are subject to change.

**FY 2023-24 FUND ESTIMATE  
TRANSPORTATION DEVELOPMENT ACT FUNDS  
ALAMEDA COUNTY**

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FY2022-23 TDA Revenue Estimate				FY2023-24 TDA Revenue Estimate			
<b>FY2022-23 Generation Estimate Adjustment</b>				<b>FY2023-24 County Auditor's Generation Estimate</b>			
1. Original County Auditor Estimate (Feb, 22)		101,774,961		13. County Auditor Estimate			113,845,387
2. Actual Revenue (Jul, 23)		113,903,799		<b>FY2023-24 Planning and Administration Charges</b>			
3. Revenue Adjustment (Lines 2-1)			12,128,838	14. MTC Administration (0.5% of Line 13)		569,227	
<b>FY2022-23 Planning and Administration Charges Adjustment</b>				15. County Administration (0.5% of Line 13)		569,227	
4. MTC Administration (0.5% of Line 3)		60,644		16. MTC Planning (3.0% of Line 13)		3,415,362	
5. County Administration (Up to 0.5% of Line 3) <sup>4</sup>		60,644		17. Total Charges (Lines 14+15+16)			4,553,816
6. MTC Planning (3.0% of Line 3)		363,865		18. TDA Generations Less Charges (Lines 13-17)			109,291,571
7. Total Charges (Lines 4+5+6)			485,153	<b>FY2023-24 TDA Apportionment By Article</b>			
8. Adjusted Generations Less Charges (Lines 3-7)			11,643,685	19. Article 3.0 (2.0% of Line 18)		2,185,831	
<b>FY2022-23 TDA Adjustment By Article</b>				20. Funds Remaining (Lines 18-19)			107,105,740
9. Article 3 Adjustment (2.0% of line 8)		232,874		21. Article 4.5 (5.0% of Line 20)		5,355,287	
10. Funds Remaining (Lines 8-9)			11,410,811	22. TDA Article 4 (Lines 20-21)			101,750,453
11. Article 4.5 Adjustment (5.0% of Line 10)		570,541					
12. Article 4 Adjustment (Lines 10-11)			10,840,270				

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2022	FY2021-22	6/30/2022	FY2021-23	FY2022-23	FY2022-23	FY2022-23	6/30/2023	FY2023-24	FY2023-24
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) <sup>1</sup>	Outstanding Commitments <sup>2</sup>	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
<b>Article 3</b>	6,355,031	37,304	6,392,335	(5,475,346)	0	1,954,079	232,874	3,103,941	2,185,831	5,289,772
<b>Article 4.5</b>	890,668	5,802	896,470	(5,362,684)	0	4,787,494	570,541	891,821	5,355,287	6,247,108
<b>SUBTOTAL</b>	<b>7,245,699</b>	<b>43,106</b>	<b>7,288,805</b>	<b>(10,838,030)</b>	<b>0</b>	<b>6,741,573</b>	<b>803,415</b>	<b>3,995,762</b>	<b>7,541,118</b>	<b>11,536,880</b>
<b>Article 4</b>										
AC Transit										
District 1	10,852,851	22,882	10,875,734	(67,976,124)	0	58,247,727	6,941,562	8,088,898	65,495,586	73,584,484
District 2	2,897,741	6,115	2,903,856	(18,280,448)	0	15,683,052	1,868,998	2,175,458	17,245,657	19,421,115
BART <sup>3</sup>	20,010	175	20,185	(116,986)	0	97,096	11,571	11,866	142,186	154,052
LAVTA	19,648,651	94,518	19,743,169	(23,022,031)	0	12,938,264	1,541,893	11,201,296	14,669,457	25,870,753
Union City	10,238,509	76,904	10,315,413	(7,115,535)	0	3,996,250	476,246	7,672,373	4,197,568	11,869,941
<b>SUBTOTAL</b>	<b>43,657,762</b>	<b>200,594</b>	<b>43,858,356</b>	<b>(116,511,124)</b>	<b>0</b>	<b>90,962,389</b>	<b>10,840,270</b>	<b>29,149,891</b>	<b>101,750,453</b>	<b>130,900,344</b>
<b>GRAND TOTAL</b>	<b>\$50,903,461</b>	<b>\$243,700</b>	<b>\$51,147,161</b>	<b>(\$127,349,154)</b>	<b>\$0</b>	<b>\$97,703,962</b>	<b>\$11,643,685</b>	<b>\$33,145,653</b>	<b>\$109,291,571</b>	<b>\$142,437,224</b>

1. Balance as of 6/30/22 is from the MTC FY2021-22 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 6/30/22, and FY2022-23 allocations as of 6/30/23.

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

4. Unclaimed County Administration charges will be redistributed as carryover for apportionment jurisdictions.

**FY 2023-24 FUND ESTIMATE  
TRANSPORTATION DEVELOPMENT ACT FUNDS  
CONTRA COSTA COUNTY**

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FY2022-23 TDA Revenue Estimate		FY2023-24 TDA Revenue Estimate	
<b>FY2022-23 Generation Estimate Adjustment</b>		<b>FY2022-23 County Auditor's Generation Estimate</b>	
1. Original County Auditor Estimate (Feb, 22)	58,468,618	13. County Auditor Estimate	60,006,712
2. Actual Revenue (Jul, 23)	56,075,107	<b>FY2023-24 Planning and Administration Charges</b>	
3. Revenue Adjustment (Lines 2-1)	(2,393,511)	14. MTC Administration (0.5% of Line 13)	300,034
<b>FY2022-23 Planning and Administration Charges Adjustment</b>		15. County Administration (0.5% of Line 13)	300,034
4. MTC Administration (0.5% of Line 3)	(11,968)	16. MTC Planning (3.0% of Line 13)	1,800,201
5. County Administration (Up to 0.5% of Line 3) <sup>4</sup>	(11,968)	17. Total Charges (Lines 14+15+16)	2,400,269
6. MTC Planning (3.0% of Line 3)	(71,805)	18. TDA Generations Less Charges (Lines 13-17)	57,606,443
7. Total Charges (Lines 4+5+6)	(95,741)	<b>FY2023-24 TDA Apportionment By Article</b>	
8. Adjusted Generations Less Charges (Lines 3-7)	(2,297,770)	19. Article 3.0 (2.0% of Line 18)	1,152,129
<b>FY2022-23 TDA Adjustment By Article</b>		20. Funds Remaining (Lines 18-19)	56,454,314
9. Article 3 Adjustment (2.0% of line 8)	(45,955)	21. Article 4.5 (5.0% of Line 20)	2,822,716
10. Funds Remaining (Lines 8-9)	(2,251,815)	22. TDA Article 4 (Lines 20-21)	53,631,598
11. Article 4.5 Adjustment (5.0% of Line 10)	(112,591)		
12. Article 4 Adjustment (Lines 10-11)	(2,139,224)		

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2022	FY2021-22	6/30/2022	FY2021-23	FY2022-23	FY2022-23	FY2022-23	6/30/2023	FY2023-24	FY2023-24
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) <sup>1</sup>	Outstanding Commitments <sup>2</sup>	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
<b>Article 3</b>	2,148,275	10,358	2,158,634	(3,117,555)	0	1,122,597	(45,955)	117,720	1,152,129	1,269,849
<b>Article 4.5</b>	526,010	3,353	529,363	(3,167,136)	0	2,750,364	(112,591)	0	2,822,716	2,822,716
<b>SUBTOTAL</b>	<b>2,674,285</b>	<b>13,711</b>	<b>2,687,996</b>	<b>(6,284,691)</b>	<b>0</b>	<b>3,872,961</b>	<b>(158,546)</b>	<b>117,720</b>	<b>3,974,845</b>	<b>4,092,565</b>
<b>Article 4</b>										
AC Transit										
District 1	1,921,896	6,180	1,928,076	(10,538,425)	0	8,977,874	(367,524)	0	9,475,264	9,475,264
BART <sup>3</sup>	78,437	502	78,939	(287,735)	0	217,708	(8,912)	0	226,131	226,131
CCCTA	33,543,146	110,319	33,653,464	(33,479,642)	4,441,190	24,521,140	(1,003,814)	28,132,338	24,796,860	52,929,198
ECCTA	7,159,661	30,657	7,190,318	(21,993,498)	0	15,435,040	(631,859)	0	15,962,167	15,962,167
WCCTA	5,105,416	21,068	5,126,484	(5,743,485)	0	3,105,151	(127,115)	2,361,035	3,171,176	5,532,211
<b>SUBTOTAL</b>	<b>47,808,555</b>	<b>168,726</b>	<b>47,977,281</b>	<b>(72,042,786)</b>	<b>4,441,190</b>	<b>52,256,912</b>	<b>(2,139,224)</b>	<b>30,493,373</b>	<b>53,631,598</b>	<b>84,124,971</b>
<b>GRAND TOTAL</b>	<b>\$50,482,840</b>	<b>\$182,437</b>	<b>\$50,665,277</b>	<b>(\$78,327,477)</b>	<b>\$4,441,190</b>	<b>\$56,129,873</b>	<b>(\$2,297,770)</b>	<b>\$30,611,093</b>	<b>\$57,606,443</b>	<b>\$88,217,536</b>

1. Balance as of 6/30/21 is from the MTC FY2020-21 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 6/30/22, and FY2022-23 allocations as of 6/30/23.
3. Details on the proposed apportionment of BART funding to local operators are shown on page 16 of the Fund Estimate.
4. Unclaimed County Administration charges will be redistributed as carryover for apportionment jurisdictions.

**FY 2023-24 FUND ESTIMATE  
TRANSPORTATION DEVELOPMENT ACT FUNDS  
MARIN COUNTY**

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FY2022-23 TDA Revenue Estimate			FY2023-24 TDA Revenue Estimate		
<b>FY2022-23 Generation Estimate Adjustment</b>			<b>FY2022-23 County Auditor's Generation Estimate</b>		
1. Original County Auditor Estimate (Feb, 22)	16,523,000		13. County Auditor Estimate		14,839,778
2. Actual Revenue (Jul, 23)	14,545,916		<b>FY2023-24 Planning and Administration Charges</b>		
3. Revenue Adjustment (Lines 2-1)		(1,977,084)	14. MTC Administration (0.5% of Line 13)	74,199	
<b>FY2022-23 Planning and Administration Charges Adjustment</b>			15. County Administration (0.5% of Line 13)	74,199	
4. MTC Administration (0.5% of Line 3)	(9,885)		16. MTC Planning (3.0% of Line 13)	445,193	
5. County Administration (Up to 0.5% of Line 3) <sup>4</sup>	(9,885)		17. Total Charges (Lines 14+15+16)		593,591
6. MTC Planning (3.0% of Line 3)	(59,313)		18. TDA Generations Less Charges (Lines 13-17)		14,246,187
7. Total Charges (Lines 4+5+6)		(79,083)	<b>FY2023-24 TDA Apportionment By Article</b>		
8. Adjusted Generations Less Charges (Lines 3-7)		(1,898,001)	19. Article 3.0 (2.0% of Line 18)	284,924	
<b>FY2022-23 TDA Adjustment By Article</b>			20. Funds Remaining (Lines 18-19)		13,961,263
9. Article 3 Adjustment (2.0% of line 8)	(37,960)		21. Article 4.5 (5.0% of Line 20)	0	
10. Funds Remaining (Lines 8-9)		(1,860,041)	22. TDA Article 4 (Lines 20-21)		13,961,263
11. Article 4.5 Adjustment (5.0% of Line 10)	0				
12. Article 4 Adjustment (Lines 10-11)		(1,860,041)			

**TDA APPORTIONMENT BY JURISDICTION**

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2022	FY2021-22	6/30/2022	FY2021-23	FY2022-23	FY2022-23	FY2022-23	6/30/2023	FY2023-24	FY2023-24
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) <sup>1</sup>	Outstanding Commitments <sup>2</sup>	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	113,787	(471)	113,316	(389,942)	0	317,242	(37,960)	2,657	284,924	287,581
Article 4.5										
<b>SUBTOTAL</b>	<b>113,787</b>	<b>(471)</b>	<b>113,316</b>	<b>(389,942)</b>	<b>0</b>	<b>317,242</b>	<b>(37,960)</b>	<b>2,657</b>	<b>284,924</b>	<b>287,581</b>
Article 4/8										
GGBHTD	3,091,661	801	3,092,463	(8,202,366)	0	5,804,443	(694,539)	0	5,483,984	5,483,984
Marin Transit	2,323,143	32	2,323,175	(10,898,069)	0	9,740,395	(1,165,501)	0	8,477,279	8,477,279
<b>SUBTOTAL</b>	<b>5,414,804</b>	<b>833</b>	<b>5,415,637</b>	<b>(19,100,435)</b>	<b>0</b>	<b>15,544,838</b>	<b>(1,860,041)</b>	<b>0</b>	<b>13,961,263</b>	<b>13,961,263</b>
<b>GRAND TOTAL</b>	<b>\$5,528,591</b>	<b>\$362</b>	<b>\$5,528,954</b>	<b>(\$19,490,377)</b>	<b>\$0</b>	<b>\$15,862,080</b>	<b>(\$1,898,001)</b>	<b>\$2,657</b>	<b>\$14,246,187</b>	<b>\$14,248,844</b>

1. Balance as of 6/30/21 is from the MTC FY2020-21 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 6/30/22, and FY2022-23 allocations as of 6/30/23.

**FY 2023-24 FUND ESTIMATE  
TRANSPORTATION DEVELOPMENT ACT FUNDS  
NAPA COUNTY**

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FY2022-23 TDA Revenue Estimate				FY2023-24 TDA Revenue Estimate			
<b>FY2022-23 Generation Estimate Adjustment</b>				<b>FY2022-23 County Auditor's Generation Estimate</b>			
1. Original County Auditor Estimate (Feb, 22)		10,405,658		13. County Auditor Estimate			12,368,198
2. Actual Revenue (Jul, 23)		12,097,904		<b>FY2023-24 Planning and Administration Charges</b>			
3. Revenue Adjustment (Lines 2-1)			1,692,246	14. MTC Administration (0.5% of Line 13)		61,841	
<b>FY2022-23 Planning and Administration Charges Adjustment</b>				15. County Administration (0.5% of Line 13)		61,841	
4. MTC Administration (0.5% of Line 3)		8,461		16. MTC Planning (3.0% of Line 13)		371,046	
5. County Administration (Up to 0.5% of Line 3) <sup>4</sup>		8,461		17. Total Charges (Lines 14+15+16)			494,728
6. MTC Planning (3.0% of Line 3)		50,767		18. TDA Generations Less Charges (Lines 13-17)			11,873,470
7. Total Charges (Lines 4+5+6)			67,689	<b>FY2023-24 TDA Apportionment By Article</b>			
8. Adjusted Generations Less Charges (Lines 3-7)		1,624,557		19. Article 3.0 (2.0% of Line 18)		237,469	
<b>FY2022-23 TDA Adjustment By Article</b>				20. Funds Remaining (Lines 18-19)			11,636,001
9. Article 3 Adjustment (2.0% of line 8)		32,491		21. Article 4.5 (5.0% of Line 20)		581,800	
10. Funds Remaining (Lines 8-9)			1,592,066	22. TDA Article 4 (Lines 20-21)			11,054,201
11. Article 4.5 Adjustment (5.0% of Line 10)		79,603					
12. Article 4 Adjustment (Lines 10-11)			1,512,463				

**TDA APPORTIONMENT BY JURISDICTION**

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2022	FY2021-22	6/30/2022	FY2021-23	FY2022-23	FY2022-23	FY2022-23	6/30/2023	FY2023-24	FY2023-24
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) <sup>1</sup>	Outstanding Commitments <sup>2</sup>	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	355,579	2,581	358,160	(458,454)	0	199,789	32,491	131,986	237,469	369,455
Article 4.5	293,827	1,481	295,307	(589,800)	0	489,482	79,603	274,592	581,800	856,392
<b>SUBTOTAL</b>	<b>649,406</b>	<b>4,062</b>	<b>653,468</b>	<b>(1,048,254)</b>	<b>0</b>	<b>689,271</b>	<b>112,094</b>	<b>406,578</b>	<b>819,269</b>	<b>1,225,847</b>
Article 4/8										
NVTA <sup>3</sup>	7,798,438	69,422	7,867,859	(15,192,341)	0	9,300,161	1,512,463	3,488,142	11,054,201	14,542,343
<b>SUBTOTAL</b>	<b>7,798,438</b>	<b>69,422</b>	<b>7,867,859</b>	<b>(15,192,341)</b>	<b>0</b>	<b>9,300,161</b>	<b>1,512,463</b>	<b>3,488,142</b>	<b>11,054,201</b>	<b>14,542,343</b>
<b>GRAND TOTAL</b>	<b>\$8,447,843</b>	<b>\$73,483</b>	<b>\$8,521,327</b>	<b>(\$16,240,595)</b>	<b>\$0</b>	<b>\$9,989,432</b>	<b>\$1,624,557</b>	<b>\$3,894,720</b>	<b>\$11,873,470</b>	<b>\$15,768,190</b>

1. Balance as of 6/30/21 is from the MTC FY2020-21 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 6/30/22, and FY2022-23 allocations as of 6/30/23.

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

**FY 2023-24 FUND ESTIMATE  
TRANSPORTATION DEVELOPMENT ACT FUNDS  
SAN FRANCISCO COUNTY**

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FY2022-23 TDA Revenue Estimate				FY2023-24 TDA Revenue Estimate			
<b>FY2022-23 Generation Estimate Adjustment</b>				<b>FY2022-23 County Auditor's Generation Estimate</b>			
1. Original County Auditor Estimate (Feb, 22)	45,952,500			13. County Auditor Estimate			51,445,000
2. Actual Revenue (Jul, 23)	50,199,087			<b>FY2023-24 Planning and Administration Charges</b>			
3. Revenue Adjustment (Lines 2-1)		4,246,587		14. MTC Administration (0.5% of Line 13)	257,225		
<b>FY2022-23 Planning and Administration Charges Adjustment</b>				15. County Administration (0.5% of Line 13)	257,225		
4. MTC Administration (0.5% of Line 3)	21,233			16. MTC Planning (3.0% of Line 13)	1,543,350		
5. County Administration (Up to 0.5% of Line 3) <sup>4</sup>	21,233			17. Total Charges (Lines 14+15+16)			2,057,800
6. MTC Planning (3.0% of Line 3)	127,398			18. TDA Generations Less Charges (Lines 13-17)			49,387,200
7. Total Charges (Lines 4+5+6)		169,864		<b>FY2023-24 TDA Apportionment By Article</b>			
8. Adjusted Generations Less Charges (Lines 3-7)		4,076,723		19. Article 3.0 (2.0% of Line 18)	987,744		
<b>FY2022-23 TDA Adjustment By Article</b>				20. Funds Remaining (Lines 18-19)			48,399,456
9. Article 3 Adjustment (2.0% of line 8)	81,534			21. Article 4.5 (5.0% of Line 20)	2,419,973		
10. Funds Remaining (Lines 8-9)		3,995,189		22. TDA Article 4 (Lines 20-21)			45,979,483
11. Article 4.5 Adjustment (5.0% of Line 10)	199,759						
12. Article 4 Adjustment (Lines 10-11)		3,795,430					

**TDA APPORTIONMENT BY JURISDICTION**

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2022	FY2021-22	6/30/2022	FY2021-23	FY2022-23	FY2022-23	FY2022-23	6/30/2023	FY2023-24	FY2023-24
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) <sup>1</sup>	Outstanding Commitments <sup>2</sup>	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	1,684,867	3,086	1,687,954	(1,735,280)	0	882,288	81,534	916,496	987,744	1,904,240
Article 4.5	0	0	0	0	0	2,161,606	199,759	2,361,365	2,419,973	4,781,338
<b>SUBTOTAL</b>	<b>1,684,867</b>	<b>3,086</b>	<b>1,687,954</b>	<b>(1,735,280)</b>	<b>0</b>	<b>3,043,894</b>	<b>281,293</b>	<b>3,277,861</b>	<b>3,407,717</b>	<b>6,685,578</b>
Article 4										
SFMTA	1,257,237	41,158	1,298,395	(44,489,346)	0	41,070,505	3,795,430	1,674,984	45,979,483	47,654,467
<b>SUBTOTAL</b>	<b>1,257,237</b>	<b>41,158</b>	<b>1,298,395</b>	<b>(44,489,346)</b>	<b>0</b>	<b>41,070,505</b>	<b>3,795,430</b>	<b>1,674,984</b>	<b>45,979,483</b>	<b>47,654,467</b>
<b>GRAND TOTAL</b>	<b>\$2,942,104</b>	<b>\$44,245</b>	<b>\$2,986,349</b>	<b>(\$46,224,626)</b>	<b>\$0</b>	<b>\$44,114,399</b>	<b>\$4,076,723</b>	<b>\$4,952,845</b>	<b>\$49,387,200</b>	<b>\$54,340,045</b>

1. Balance as of 6/30/21 is from the MTC FY2020-21 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 6/30/22, and FY2022-23 allocations as of 6/30/23.

**FY 2023-24 FUND ESTIMATE  
TRANSPORTATION DEVELOPMENT ACT FUNDS  
SAN MATEO COUNTY**

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FY2022-23 TDA Revenue Estimate				FY2023-24 TDA Revenue Estimate			
<b>FY2022-23 Generation Estimate Adjustment</b>				<b>FY2022-23 County Auditor's Generation Estimate</b>			
1. Original County Auditor Estimate (Feb, 22)		52,172,265		13. County Auditor Estimate			60,360,105
2. Actual Revenue (Jul, 23)		55,267,582		<b>FY2023-24 Planning and Administration Charges</b>			
3. Revenue Adjustment (Lines 2-1)			3,095,317	14. MTC Administration (0.5% of Line 13)		301,801	
<b>FY2022-23 Planning and Administration Charges Adjustment</b>				15. County Administration (0.5% of Line 13)		301,801	
4. MTC Administration (0.5% of Line 3)		15,477		16. MTC Planning (3.0% of Line 13)		1,810,803	
5. County Administration (Up to 0.5% of Line 3) <sup>4</sup>		15,477		17. Total Charges (Lines 14+15+16)			2,414,405
6. MTC Planning (3.0% of Line 3)		92,860		18. TDA Generations Less Charges (Lines 13-17)			57,945,700
7. Total Charges (Lines 4+5+6)			123,814	<b>FY2023-24 TDA Apportionment By Article</b>			
8. Adjusted Generations Less Charges (Lines 3-7)			2,971,503	19. Article 3.0 (2.0% of Line 18)		1,158,914	
<b>FY2022-23 TDA Adjustment By Article</b>				20. Funds Remaining (Lines 18-19)			56,786,786
9. Article 3 Adjustment (2.0% of line 8)		59,430		21. Article 4.5 (5.0% of Line 20)		2,839,339	
10. Funds Remaining (Lines 8-9)			2,912,073	22. TDA Article 4 (Lines 20-21)			53,947,447
11. Article 4.5 Adjustment (5.0% of Line 10)		145,604					
12. Article 4 Adjustment (Lines 10-11)			2,766,469				

**TDA APPORTIONMENT BY JURISDICTION**

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2022	FY2021-22	6/30/2022	FY2021-23	FY2022-23	FY2022-23	FY2022-23	6/30/2023	FY2023-24	FY2023-24
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) <sup>1</sup>	Outstanding Commitments <sup>2</sup>	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	3,510,154	59,045	3,569,199	(3,230,043)	0	1,001,707	59,430	1,400,293	1,158,914	2,559,207
Article 4.5	665,858	6,973	672,831	(2,790,948)	0	2,454,183	145,604	481,670	2,839,339	3,321,009
<b>SUBTOTAL</b>	<b>4,176,013</b>	<b>66,018</b>	<b>4,242,031</b>	<b>(6,020,991)</b>	<b>0</b>	<b>3,455,890</b>	<b>205,034</b>	<b>1,881,963</b>	<b>3,998,253</b>	<b>5,880,216</b>
Article 4										
SamTrans	12,651,294	132,486	12,783,780	(53,028,002)	0	46,629,485	2,766,469	9,151,732	53,947,447	63,099,179
<b>SUBTOTAL</b>	<b>12,651,294</b>	<b>132,486</b>	<b>12,783,780</b>	<b>(53,028,002)</b>	<b>0</b>	<b>46,629,485</b>	<b>2,766,469</b>	<b>9,151,732</b>	<b>53,947,447</b>	<b>63,099,179</b>
<b>GRAND TOTAL</b>	<b>\$16,827,307</b>	<b>\$198,504</b>	<b>\$17,025,811</b>	<b>(\$59,048,993)</b>	<b>\$0</b>	<b>\$50,085,375</b>	<b>\$2,971,503</b>	<b>\$11,033,695</b>	<b>\$57,945,700</b>	<b>\$68,979,395</b>

1. Balance as of 6/30/21 is from the MTC FY2020-21 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 6/30/22, and FY2022-23 allocations as of 6/30/23.

3. Unclaimed County Administration charges will be redistributed as carryover for apportionment jurisdictions.

**FY 2023-24 FUND ESTIMATE  
TRANSPORTATION DEVELOPMENT ACT FUNDS  
SANTA CLARA COUNTY**

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FY2022-23 TDA Revenue Estimate			FY2023-24 TDA Revenue Estimate		
<b>FY2022-23 Generation Estimate Adjustment</b>			<b>FY2022-23 County Auditor's Generation Estimate</b>		
1. Original County Auditor Estimate (Feb, 22)	140,649,000		13. County Auditor Estimate		145,007,000
2. Actual Revenue (Jul, 23)	144,317,131		<b>FY2023-24 Planning and Administration Charges</b>		
3. Revenue Adjustment (Lines 2-1)		3,668,131	14. MTC Administration (0.5% of Line 13)	725,035	
<b>FY2022-23 Planning and Administration Charges Adjustment</b>			15. County Administration (0.5% of Line 13)	725,035	
4. MTC Administration (0.5% of Line 3)	18,341		16. MTC Planning (3.0% of Line 13)	4,350,210	
5. County Administration (Up to 0.5% of Line 3) <sup>4</sup>	18,341		17. Total Charges (Lines 14+15+16)		5,800,280
6. MTC Planning (3.0% of Line 3)	110,044		18. TDA Generations Less Charges (Lines 13-17)		139,206,720
7. Total Charges (Lines 4+5+6)		146,726	<b>FY2023-24 TDA Apportionment By Article</b>		
8. Adjusted Generations Less Charges (Lines 3-7)		3,521,405	19. Article 3.0 (2.0% of Line 18)	2,784,134	
<b>FY2022-23 TDA Adjustment By Article</b>			20. Funds Remaining (Lines 18-19)		136,422,586
9. Article 3 Adjustment (2.0% of line 8)	70,428		21. Article 4.5 (5.0% of Line 20)	6,821,129	
10. Funds Remaining (Lines 8-9)		3,450,977	22. TDA Article 4 (Lines 20-21)		129,601,457
11. Article 4.5 Adjustment (5.0% of Line 10)	172,549				
12. Article 4 Adjustment (Lines 10-11)		3,278,428			

**TDA APPORTIONMENT BY JURISDICTION**

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2022	FY2021-22	6/30/2022	FY2021-23	FY2022-23	FY2022-23	FY2022-23	6/30/2023	FY2023-24	FY2023-24
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) <sup>1</sup>	Outstanding Commitments <sup>2</sup>	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	8,216,162	31,704	8,247,866	(8,105,223)		2,700,461	70,428	2,913,532	2,784,134	5,697,666
Article 4.5	465,279	2,221	467,499	(7,080,945)	0	6,616,129	172,549	175,232	6,821,129	6,996,361
<b>SUBTOTAL</b>	<b>8,681,441</b>	<b>33,924</b>	<b>8,715,365</b>	<b>(15,186,168)</b>	<b>0</b>	<b>9,316,590</b>	<b>242,977</b>	<b>3,088,764</b>	<b>9,605,263</b>	<b>12,694,027</b>
Article 4										
VTA	8,840,252	42,195	8,882,447	(134,537,919)	0	125,706,450	3,278,428	3,329,406	129,601,457	132,930,863
<b>SUBTOTAL</b>	<b>8,840,252</b>	<b>42,195</b>	<b>8,882,447</b>	<b>(134,537,919)</b>	<b>0</b>	<b>125,706,450</b>	<b>3,278,428</b>	<b>3,329,406</b>	<b>129,601,457</b>	<b>132,930,863</b>
<b>GRAND TOTAL</b>	<b>\$17,521,693</b>	<b>\$76,119</b>	<b>\$17,597,812</b>	<b>(\$149,724,087)</b>	<b>\$0</b>	<b>\$135,023,040</b>	<b>\$3,521,405</b>	<b>\$6,418,170</b>	<b>\$139,206,720</b>	<b>\$145,624,890</b>

1. Balance as of 6/30/21 is from the MTC FY2020-21 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 6/30/22, and FY2022-23 allocations as of 6/30/23.

3. Unclaimed County Administration charges will be redistributed as carryover for apportionment jurisdictions.



**FY 2023-24 FUND ESTIMATE  
TRANSPORTATION DEVELOPMENT ACT FUNDS  
SOLANO COUNTY**

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FY2022-23 TDA Revenue Estimate				FY2023-24 TDA Revenue Estimate			
<b>FY2022-23 Generation Estimate Adjustment</b>				<b>FY2022-23 County Auditor's Generation Estimate</b>			
1. Original County Auditor Estimate (Feb, 22)	25,527,409			13. County Auditor Estimate		27,790,758	
2. Actual Revenue (Jul, 23)	26,181,314			<b>FY2023-24 Planning and Administration Charges</b>			
3. Revenue Adjustment (Lines 2-1)		653,905		14. MTC Administration (0.5% of Line 13)	138,954		
<b>FY2022-23 Planning and Administration Charges Adjustment</b>				15. County Administration (0.5% of Line 13)	138,954		
4. MTC Administration (0.5% of Line 3)	3,270			16. MTC Planning (3.0% of Line 13)	833,723		
5. County Administration (Up to 0.5% of Line 3) <sup>4</sup>	3,270			17. Total Charges (Lines 14+15+16)		1,111,631	
6. MTC Planning (3.0% of Line 3)	19,617			18. Solano Transportation Authority Planning (2.7% of Line 13-17) <sup>4</sup>	720,336		
7. Total Charges (Lines 4+5+6)		26,157		19. TDA Generations Less Charges (Lines 13-17)		25,958,791	
8. Adjusted Generations Less Charges (Lines 3-7)		627,748		<b>FY2023-24 TDA Apportionment By Article</b>			
<b>FY2022-23 TDA Adjustment By Article</b>				20. Article 3.0 (2.0% of Line 18)	519,176		
9. Article 3 Adjustment (2.0% of line 8)	12,555			21. Funds Remaining (Lines 18-19)		25,439,615	
10. Funds Remaining (Lines 8-9)		615,193		22. Article 4.5 (5.0% of Line 20)	0		
11. Article 4.5 Adjustment (5.0% of Line 10)	0			23. TDA Article 4 (Lines 20-21)		25,439,615	
12. Article 4 Adjustment (Lines 10-11)		615,193					

**TDA APPORTIONMENT BY JURISDICTION**

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2022	FY2021-22	6/30/2022	FY2021-23	FY2022-23	FY2022-23	FY2022-23	6/30/2023	FY2023-24	FY2023-24
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) <sup>1</sup>	Outstanding Commitments <sup>2</sup>	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	959,819	4,381	964,200	(1,335,033)	0	490,126	12,555	131,848	519,176	651,024
Article 4.5										
<b>SUBTOTAL</b>	<b>959,819</b>	<b>4,381</b>	<b>964,200</b>	<b>(1,335,033)</b>	<b>0</b>	<b>490,126</b>	<b>12,555</b>	<b>131,848</b>	<b>519,176</b>	<b>651,024</b>
Article 4/8										
Dixon	1,749,663	4,870	1,754,533	(1,293,664)	0	1,106,100	28,334	1,595,303	1,085,464	2,680,767
Fairfield	8,555,797	30,289	8,586,086	(7,841,181)	0	6,462,613	165,545	7,373,062	6,819,888	14,192,950
Rio Vista	1,206,538	3,858	1,210,396	(129,905)	0	552,037	14,141	1,646,669	564,546	2,211,215
Solano County	2,985,017	10,252	2,995,269	(544,390)	0	1,005,770	25,764	3,482,412	1,043,031	4,525,443
Suisun City	1,217,370	3,694	1,221,064	(1,613,137)	0	1,581,740	40,517	1,230,184	1,643,640	2,873,824
Vacaville	15,278,251	52,703	15,330,954	(13,790,489)	0	5,369,273	137,538	7,047,275	5,759,622	12,806,897
Vallejo/Benicia	13,442,493	45,203	13,487,696	(12,110,729)	0	7,938,655	203,355	9,518,976	8,523,424	18,042,400
<b>SUBTOTAL</b>	<b>44,435,129</b>	<b>150,869</b>	<b>44,585,998</b>	<b>(37,323,496)</b>	<b>0</b>	<b>24,016,187</b>	<b>615,193</b>	<b>31,893,881</b>	<b>25,439,615</b>	<b>57,333,496</b>
<b>GRAND TOTAL</b>	<b>\$45,394,948</b>	<b>\$155,250</b>	<b>\$45,550,198</b>	<b>(\$38,658,529)</b>	<b>\$0</b>	<b>\$24,506,313</b>	<b>\$627,748</b>	<b>\$32,025,729</b>	<b>\$25,958,791</b>	<b>\$57,984,520</b>

1. Balance as of 6/30/21 is from the MTC FY2020-21 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 6/30/22, and FY2022-23 allocations as of 6/30/23.

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

4. Beginning with FY24, the MTC Fund Estimate will directly program the 2.7% of TDA revenues to Solano Transportation Authority for planning purposes, as authorized by PUC 99233.12 of the Transportation Development Act statute.

**FY 2023-24 FUND ESTIMATE  
TRANSPORTATION DEVELOPMENT ACT FUNDS  
SONOMA COUNTY**

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FY2022-23 TDA Revenue Estimate		FY2023-24 TDA Revenue Estimate	
<b>FY2022-23 Generation Estimate Adjustment</b>		<b>FY2022-23 County Auditor's Generation Estimate</b>	
1. Original County Auditor Estimate (Feb, 22)	32,025,000	13. County Auditor Estimate	33,200,000
2. Actual Revenue (Jul, 23)	30,551,394	<b>FY2023-24 Planning and Administration Charges</b>	
3. Revenue Adjustment (Lines 2-1)	(1,473,606)	14. MTC Administration (0.5% of Line 13)	166,000
<b>FY2022-23 Planning and Administration Charges Adjustment</b>		15. County Administration (0.5% of Line 13)	166,000
4. MTC Administration (0.5% of Line 3)	(7,368)	16. MTC Planning (3.0% of Line 13)	996,000
5. County Administration (Up to 0.5% of Line 3) <sup>4</sup>	(7,368)	17. Total Charges (Lines 14+15+16)	1,328,000
6. MTC Planning (3.0% of Line 3)	(44,208)	18. TDA Generations Less Charges (Lines 13-17)	31,872,000
7. Total Charges (Lines 4+5+6)	(58,944)	<b>FY2023-24 TDA Apportionment By Article</b>	
8. Adjusted Generations Less Charges (Lines 3-7)	(1,414,662)	19. Article 3.0 (2.0% of Line 18)	637,440
<b>FY2022-23 TDA Adjustment By Article</b>		20. Funds Remaining (Lines 18-19)	31,234,560
9. Article 3 Adjustment (2.0% of line 8)	(28,293)	21. Article 4.5 (5.0% of Line 20)	0
10. Funds Remaining (Lines 8-9)	(1,386,369)	22. TDA Article 4 (Lines 20-21)	31,234,560
11. Article 4.5 Adjustment (5.0% of Line 10)	0		
12. Article 4 Adjustment (Lines 10-11)	(1,386,369)		

**TDA APPORTIONMENT BY JURISDICTION**

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2022	FY2021-22	6/30/2022	FY2021-23	FY2022-23	FY2022-23	FY2022-23	6/30/2023	FY2023-24	FY2023-24
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) <sup>1</sup>	Outstanding Commitments <sup>2</sup>	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	2,479,957	12,815	2,492,771	(2,015,362)	0	614,880	(28,293)	1,063,996	637,440	1,701,436
Article 4.5										
<b>SUBTOTAL</b>	<b>2,479,957</b>	<b>12,815</b>	<b>2,492,771</b>	<b>(2,015,362)</b>	<b>0</b>	<b>614,880</b>	<b>(28,293)</b>	<b>1,063,996</b>	<b>637,440</b>	<b>1,701,436</b>
Article 4/8										
GGBHTD <sup>3</sup>	913,170	11,009	924,179	(8,069,948)	0	7,490,436	(344,667)	0	7,767,384	7,767,384
Petaluma	3,820,168	15,480	3,835,648	(3,216,004)	0	2,405,670	(110,695)	2,914,618	2,412,993	5,327,611
Santa Rosa	9,673,241	50,936	9,724,177	(8,780,495)	0	8,156,373	(375,309)	8,724,746	8,676,778	17,401,524
Sonoma County	15,166,844	48,707	15,215,551	(16,912,217)	0	12,076,641	(555,698)	9,824,278	12,377,405	22,201,683
<b>SUBTOTAL</b>	<b>29,573,423</b>	<b>126,131</b>	<b>29,699,554</b>	<b>(36,978,663)</b>	<b>0</b>	<b>30,129,120</b>	<b>(1,386,369)</b>	<b>21,463,642</b>	<b>31,234,560</b>	<b>52,698,202</b>
<b>GRAND TOTAL</b>	<b>\$32,053,379</b>	<b>\$138,946</b>	<b>\$32,192,326</b>	<b>(\$38,994,026)</b>	<b>\$0</b>	<b>\$30,744,000</b>	<b>(\$1,414,662)</b>	<b>\$22,527,638</b>	<b>\$31,872,000</b>	<b>\$54,399,638</b>

1. Balance as of 6/30/21 is from the MTC FY2020-21 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 6/30/22, and FY2022-23 allocations as of 6/30/23.

3. Apportionment to GGBHTD is based on the Sonoma County Transportation Authority's coordinated TDA claim.

4. Unclaimed County Administration charges will be redistributed as carryover for apportionment jurisdictions.

**FY 2023-24 FUND ESTIMATE  
STATE TRANSIT ASSISTANCE  
REVENUE-BASED FUNDS (PUC 99314)**

*Attachment A  
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FY2022-23 STA Revenue Estimate		FY2023-24 STA Revenue Estimate	
1. State Estimate (Aug, 22) <sup>3</sup>	\$256,881,538	4. Projected Carryover (Jan, 23)	\$106,348,039
2. Actual Revenue (Aug, 23)		5. State Estimate (Jan, 23)	\$250,544,353
3. Revenue Adjustment (Lines 2-1)		6. Total Funds Available (Lines 4+5)	\$356,892,392

STA REVENUE-BASED APPORTIONMENT BY OPERATOR						
Column	A	B	C	D=Sum(A:C)	E	F=Sum(D:E)
	6/30/2022	FY2021-23	FY2022-23	6/30/2023	FY2023-24	Total
Apportionment Jurisdictions	Balance (w/interest) <sup>1</sup>	Outstanding Commitments <sup>2</sup>	Revenue Estimate <sup>3</sup>	Projected Carryover <sup>4</sup>	Revenue Estimate <sup>5</sup>	Available For Allocation
ACCMA - Corresponding to ACE	17,531	0	374,951	392,482	365,701	758,183
Caltrain	4,201,874	(14,030,039)	12,175,901	2,347,736	11,875,526	14,223,262
CCCTA	447,230	(745,694)	1,067,479	769,015	1,041,145	1,810,160
City of Dixon	46,583	0	10,423	57,006	10,166	67,172
ECCTA	96,506	(468,628)	516,110	143,988	503,378	647,366
City of Fairfield	22,439	(132,200)	189,416	79,655	184,743	264,398
GGBHTD	473,888	(4,559,143)	11,683,293	7,598,038	11,395,069	18,993,107
LAVTA	99,518	(468,141)	512,045	143,422	499,413	642,835
Marin Transit	2,180,581	(1,500,000)	1,996,710	2,677,291	1,947,451	4,624,742
NVTA	27,061	(131,587)	144,962	40,436	141,385	181,821
City of Petaluma	13,441	0	62,197	75,638	60,663	136,301
City of Rio Vista	16,553	0	3,314	19,867	3,231	23,098
SamTrans	1,315,038	(10,636,477)	12,211,635	2,890,196	11,910,378	14,800,574
SMART	475,528	0	2,524,164	2,999,692	2,461,894	5,461,586
City of Santa Rosa	9,756	(218,570)	209,001	187	203,846	204,033
Solano County Transit	83,038	(404,070)	445,196	124,164	434,213	558,377
Sonoma County Transit	54,405	(264,313)	291,142	81,234	283,960	365,194
City of Union City	7,587	0	158,170	165,757	154,268	320,025
Vacaville City Coach	122,914	0	33,900	156,814	33,063	189,877
VTA	1,665,279	(38,676,007)	37,012,180	1,452	36,099,102	36,100,554
VTA - Corresponding to ACE	9,726	(226,045)	216,319	0	210,982	210,982
WCCTA	123,734	(518,809)	677,036	281,961	660,333	942,294
WETA	16,530,199	(5,289,400)	3,320,161	14,560,960	3,238,254	17,799,214
<b>SUBTOTAL</b>	<b>28,040,411</b>	<b>(78,269,123)</b>	<b>85,835,705</b>	<b>35,606,991</b>	<b>83,718,164</b>	<b>119,325,155</b>
AC Transit	6,083,987	(29,636,318)	32,652,511	9,100,180	31,846,985	40,947,165
BART	2,320,804	(3,384,218)	51,166,528	50,103,114	49,904,266	100,007,380
SFMTA	3,537,941	(79,226,981)	87,226,794	11,537,754	85,074,938	96,612,692
<b>SUBTOTAL</b>	<b>11,942,732</b>	<b>(112,247,517)</b>	<b>171,045,833</b>	<b>70,741,048</b>	<b>166,826,189</b>	<b>237,567,237</b>
<b>GRAND TOTAL</b>	<b>\$39,983,143</b>	<b>(\$190,516,640)</b>	<b>\$256,881,538</b>	<b>\$106,348,039</b>	<b>\$250,544,353</b>	<b>\$356,892,392</b>

1. Balance as of 6/30/22 is from the MTC FY2021-22 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 6/30/22, and FY 2022-23 allocations as of 1/31/23.
3. FY 2022-23 STA revenue generation is based on revised estimates from the State Controller's Office in August 2022.
4. Projected carryover as of 6/30/23 does not include interest accrued in FY2022-23.
5. FY2023-24 STA revenue generation based on February 2023 State Controller's Office (SCO) forecast. SCO expects to update revenue forecasts in August 2023 with new estimates based on latest available actual qualifying revenue.

**FY 2023-24 FUND ESTIMATE  
STATE TRANSIT ASSISTANCE  
POPULATION-BASED FUNDS (PUC 99313) - FY 2018-19 ONWARDS**

<b>FY2022-23 STA Revenue Estimate</b>		<b>FY2023-24 STA Revenue Estimate</b>	
1. State Estimate (Aug, 22) <sup>3</sup>	\$93,145,482	4. Projected Carryover (Jan, 23)	\$106,985,289
2. Actual Revenue (Aug, 23)		5. State Estimate <sup>4</sup> (Jan, 23)	\$90,847,614
3. Revenue Adjustment (Lines 2-1)		6. Total Funds Available (Lines 4+5)	\$197,832,903

**STA POPULATION-BASED COUNTY BLOCK GRANT AND REGIONAL PROGRAM APPORTIONMENT**

<i>Column</i>	<b>A</b>	<b>C</b>	<b>D</b>	<b>E=Sum(A:D)</b>	<b>F</b>	<b>G=Sum(E:F)</b>
	<b>6/30/2022</b>	<b>FY2021-23</b>	<b>FY2022-23</b>	<b>6/30/2023</b>	<b>FY2023-24</b>	<b>Total</b>
<b>Apportionment Jurisdictions</b>	<b>Balance (w/interest)<sup>1</sup></b>	<b>Outstanding Commitments<sup>2</sup></b>	<b>Revenue Estimate<sup>3</sup></b>	<b>Projected Carryover<sup>4</sup></b>	<b>Revenue Estimate<sup>5</sup></b>	<b>Available For Allocation</b>
<b>County Block Grant<sup>6</sup></b>						
Alameda	558,769	(1,377,503)	5,360,109	4,541,375	11,241,461	15,782,836
Contra Costa	690,980	(8,454,249)	12,026,694	4,263,425	14,106,608	18,370,033
Marin	180,246	(1,512,985)	2,115,180	782,440	3,628,920	4,411,360
Napa	110,716	(1,179,757)	2,059,151	990,110	2,219,817	3,209,927
San Francisco	1,138,688	0	1,659,985	2,798,673	5,377,125	8,175,798
San Mateo	4,556,334	(1,846,597)	1,840,336	4,550,073	3,219,424	7,769,497
Santa Clara	435,911	(4,421,309)	3,985,763	365	8,961,581	8,961,946
Solano	11,766,524	(8,411,328)	6,234,285	9,589,481	6,678,552	16,268,033
Sonoma	1,003,477	(7,376,626)	8,247,973	1,874,824	8,159,842	10,034,666
<b>SUBTOTAL</b>	<b>20,441,646</b>	<b>(34,580,354)</b>	<b>43,529,474</b>	<b>29,390,766</b>	<b>63,593,330</b>	<b>92,984,096</b>
<b>Regional Program</b>	28,471,252	(33,401,952)	27,943,645	23,012,945	18,835,831	41,848,776
<b>WestCat Feeder Bus Support</b>					418,453	418,453
<b>Means-Based Transit Fare Program</b>	34,907,363	(3,000,000)	0	31,907,363	8,000,000	39,907,363
<b>American Rescue Program Exchange</b>	0	0	21,672,364	21,672,364	0	21,672,364
<b>Transit Emergency Service Contingency Fund<sup>8</sup></b>	1,001,851	0	0	1,001,851	0	1,001,851
<b>GRAND TOTAL</b>	<b>\$84,822,112</b>	<b>(\$70,982,306)</b>	<b>\$93,145,482</b>	<b>\$106,985,289</b>	<b>\$90,847,614</b>	<b>\$197,832,903</b>

1. Balance as of 6/30/22 is from the MTC FY2021-22 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed. Balances from the Northern County/Small Operator and Regional Paratransit programs, previously established by MTC Resolution 3837, have been transferred to the appropriate County Block Grant program.

2. The outstanding commitments figure includes all unpaid allocations as of 6/30/22, and FY2022-23 allocations as of 1/31/23.

3. FY 2022-23 STA revenue generation is based on revised estimates from the Governor's proposed budget in January 2022, and reflects the remaining balance after satisfying the American Rescue Plan exchange obligations

4. The projected carryover as of 6/30/2023 does not include interest accrued in FY 2022-23.

5. FY2023-24 STA revenue generation based on forecasts from the State Controller's Office from January 2023.

6. County Block Grant adopted through MTC Resolution 4321 in February 2018, and funded through a 70% share of STA Population-Based funds.

7. The County Block Grant program was suspended in FY23, per amendment to MTC Resolution 4321, Revised. Revenues in excess of the American Rescue Plan exchange obligation will be allocated directly to operators. These amounts are reflected in column D.

8. Funds for the Transit Emergency Service Contingency Fund are taken "off the top" from the STA Population-Based program.

**FY 2023-24 FUND ESTIMATE  
STATE TRANSIT ASSISTANCE  
POPULATION-BASED FUNDS (PUC 99313) - AMERICAN RESCUE PLAN EXCHANGE (FY 2022-23)**

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Apportionment Jurisdictions <sup>1</sup>	FY2022-23 Aug. 2022 Estimate <sup>2</sup>	ARP Exchange Amount <sup>3</sup>	Estimated FY2022-23 Revenue to Operators
<b>Alameda</b>	<b>\$11,525,799</b>	<b>\$6,165,689</b>	<b>\$5,360,109</b>
AC Transit	\$6,942,565	\$4,807,453	\$2,135,112
BART	\$1,116,850	\$780,570	\$336,280
LAVTA	\$2,484,962	\$535,322	\$1,949,640
Union City	\$981,422	\$42,344	\$939,078
<b>Contra Costa</b>	<b>\$14,463,415</b>	<b>\$2,436,722</b>	<b>\$12,026,694</b>
County Connection	\$6,826,732	\$548,920	\$6,277,812
Tri Delta	\$4,353,488	\$178,426	\$4,175,062
WestCAT	\$1,099,220	\$270,627	\$828,593
AC Transit	\$2,082,732	\$1,367,989	\$714,743
BART	\$101,244	\$70,760	\$30,484
<b>Marin</b>	<b>\$3,720,708</b>	<b>\$1,605,529</b>	<b>\$2,115,180</b>
GGBHTD	\$1,361,916	\$1,361,916	\$0
Marin Transit	\$2,282,007	\$243,613	\$2,038,394
SMART	\$76,785	\$0	\$76,785
<b>Napa</b>	<b>\$2,275,965</b>	<b>\$216,814</b>	<b>\$2,059,151</b>
NVTA	\$2,275,965	\$216,814	\$2,059,151
<b>San Francisco</b>	<b>\$5,513,132</b>	<b>\$3,853,147</b>	<b>\$1,659,985</b>
SFMTA	\$5,513,132	\$3,853,147	\$1,659,985
<b>San Mateo</b>	<b>\$3,300,855</b>	<b>\$1,460,519</b>	<b>\$1,840,336</b>
SamTrans	\$3,300,855	\$1,460,519	\$1,840,336
<b>Santa Clara</b>	<b>\$9,188,253</b>	<b>\$5,202,490</b>	<b>\$3,985,763</b>
VTA	\$9,188,253	\$5,202,490	\$3,985,763
<b>Solano</b>	<b>\$6,847,477</b>	<b>\$613,192</b>	<b>\$6,234,285</b>
Solano County Operators	\$6,847,477	\$613,192	\$6,234,285
<b>Sonoma</b>	<b>\$8,366,235</b>	<b>\$868,262</b>	<b>\$7,497,973</b>
Sonoma County Operators	\$8,366,235	\$118,262	\$8,247,973
<b>GRAND TOTAL</b>	<b>\$65,201,837</b>	<b>\$21,672,364</b>	<b>\$43,529,474</b>

1. FY 2022-23 programming amounts for each county reflect each county's share of the STA County Block Grant program established in MTC Resolution 4321, Revised.

The County Block Grant program is suspended for FY2022-23, and will resume in FY 2023-24.

2. Programming amounts by operator reflect county transportation agency adopted frameworks for FY 23 in Alameda, Contra Costa, Napa, Santa Clara, Solano and Sonoma counties, a transit operator agreement in Marin County, and a direct apportionment of funds to the local transit operator in San Francisco and San Mateo counties.

3. American Rescue Plan (ARP) exchange amounts for each operator are shown in order to fulfill the funding exchange detailed in MTC Resolution 4481, Revised.

**FY 2023-24 FUND ESTIMATE  
BRIDGE TOLLS<sup>1</sup>**

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**BRIDGE TOLL APPORTIONMENT BY CATEGORY**

<i>Column</i>	<b>A</b>	<b>B</b>	<b>C</b>	<b>D=Sum(A:C)</b>	<b>E</b>	<b>F=D+E</b>
	<b>6/30/2022</b>	<b>FY2021-23</b>	<b>FY2022-23</b>	<b>6/30/2023</b>	<b>FY2023-24</b>	<b>Total</b>
<b>Fund Source</b>	<b>Balance<sup>2</sup></b>	<b>Outstanding Commitments<sup>3</sup></b>	<b>Programming Amount<sup>4</sup></b>	<b>Projected Carryover</b>	<b>Programming Amount<sup>42</sup></b>	<b>Available for Allocation</b>
<b>MTC 2% Toll Revenues</b>						
Ferry Capital	7,741,314	(6,336,155)	1,000,000	2,405,159	1,000,000	3,405,159
Bay Trail	64,034	(514,034)	450,000	0	450,000	450,000
Studies	594,098	(319,080)	0	275,018	0	275,018
<b>SUBTOTAL</b>	<b>8,399,446</b>	<b>(7,169,269)</b>	<b>1,450,000</b>	<b>2,680,177</b>	<b>1,450,000</b>	<b>4,130,177</b>
<b>5% State General Fund Revenues</b>						
Ferry	21,031,555	(14,986,000)	3,155,142	9,200,697	3,186,694	12,387,391
Bay Trail	348,277	(635,645)	287,369	0	290,242	290,242
<b>SUBTOTAL</b>	<b>21,379,832</b>	<b>(15,621,645)</b>	<b>3,442,511</b>	<b>9,200,697</b>	<b>3,476,936</b>	<b>12,677,633</b>

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 6/30/22 is from the MTC FY2021-22 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 6/30/22, and FY2022-23 allocations and pending disencumbrances as of 1/31/23.
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 2023-24 FUND ESTIMATE  
 AB1107 FUNDS  
 AB1107 IS TWENTY-FIVE PERCENT OF THE ONE-HALF CENT BART DISTRICT SALES TAX**

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FY2022-23 AB1107 Revenue Estimate		FY2023-24 AB1107 Estimate	
1. Original MTC Estimate (Feb, 22)	\$100,000,000	4. Projected Carryover (Jun, 22)	\$0
2. Actual Revenue (Jul, 23)	\$109,042,592	5. MTC Estimate (Feb, 23)	\$104,000,000
3. Revenue Adjustment (Lines 2-1)	\$9,042,592	6. Total Funds Available (Lines 4+5)	\$104,000,000

AB1107 APPORTIONMENT BY OPERATOR									
Column	A	B	C=Sum(A:B)	D	E	F	G=Sum(A:F)	H	I=Sum(G:H)
	6/30/2022	FY2021-22	6/30/2022	FY2021-23	FY2022-23	FY2022-23	6/30/2023	FY2023-24	FY2023-24
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) <sup>1</sup>	Outstanding Commitments <sup>2</sup>	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
AC Transit	0	0	0	(54,521,296)	50,000,000	4,521,296	0	52,000,000	52,000,000
SFMTA	0	0	0	(54,521,296)	50,000,000	4,521,296	0	52,000,000	52,000,000
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$109,042,592)</b>	<b>\$100,000,000</b>	<b>\$9,042,592</b>	<b>\$0</b>	<b>\$104,000,000</b>	<b>\$104,000,000</b>

1. Balance as of 6/30/22 is from the MTC FY2020-21 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 6/30/22, and FY2022-23 allocations as of 6/30/23.

**FY 2023-24 FUND ESTIMATE  
TDA & STA FUND SUBAPPORTIONMENT FOR ALAMEDA & CONTRA COSTA COUNTIES  
& IMPLEMENTATION OF OPERATOR AGREEMENTS**

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<b>ARTICLE 4.5 SUBAPPORTIONMENT</b>				
<b>Apportionment Jurisdictions</b>	<b>Alameda Article 4.5</b>		<b>Contra Costa Article 4.5</b>	
<b>Total Available</b>	<b>\$6,247,108</b>		<b>\$2,822,716</b>	
AC Transit	\$5,501,037		\$853,589	
LAVTA	\$302,579			
Pleasanton	\$53,403			
Union City	\$390,089			
CCCTA			\$1,167,447	
ECCTA			\$615,634	
WCCTA			\$186,045	

  

<b>IMPLEMENTATION OF OPERATOR AGREEMENTS</b>				
<b>Apportionment of BART Funds to Implement Transit Coordination Program</b>				
<b>Apportionment Jurisdictions</b>	<b>Total Available Funds (TDA and STA) FY 2023-24</b>			
CCCTA	\$640,531			
LAVTA	\$604,912			
ECCTA	\$2,532,085			
WCCTA	\$2,209,036			

  

<b>Fund Source</b>	<b>Apportionment Jurisdictions</b>	<b>Claimant</b>	<b>Amount<sup>1</sup></b>	<b>Program</b>
<b>Total Available BART STA Revenue-Based Funds<sup>2</sup></b>			<b>\$100,007,380</b>	
STA Revenue-Based	BART	CCCTA <sup>2</sup>	(640,531)	BART Feeder Bus
STA Revenue-Based	BART	LAVTA <sup>2</sup>	(450,860)	BART Feeder Bus
STA Revenue-Based	BART	ECCTA <sup>2</sup>	(2,532,085)	BART Feeder Bus
STA Revenue-Based	BART	WCCTA <sup>2,3</sup>	(1,982,905)	BART Feeder Bus
<b>Total Payment</b>			<b>(5,606,381)</b>	
<b>Remaining BART STA Revenue-Based Funds</b>			<b>\$94,400,999</b>	
<b>Total Available BART TDA Article 4 Funds<sup>2</sup></b>			<b>\$380,183</b>	
TDA Article 4	BART-Alameda	LAVTA	(154,052)	BART Feeder Bus
TDA Article 4	BART-Contra Costa	WCCTA	(226,131)	BART Feeder Bus
<b>Total Payment</b>			<b>(380,183)</b>	
<b>Remaining BART TDA Article 4 Funds</b>			<b>\$0</b>	
<b>Total Available SamTrans STA Revenue-Based Funds</b>			<b>\$14,800,574</b>	
STA Revenue-Based	SamTrans	BART	(801,024)	SFO Operating Expense
<b>Total Payment</b>			<b>(801,024)</b>	
<b>Remaining SamTrans STA Revenue-Based Funds</b>			<b>\$13,999,550</b>	
<b>Total Available Union City TDA Article 4 Funds</b>			<b>\$11,869,941</b>	
TDA Article 4	Union City	AC Transit	(116,699)	Union City service
<b>Total Payment</b>			<b>(116,699)</b>	
<b>Remaining Union City TDA Article 4 Funds</b>			<b>\$11,753,242</b>	

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, and may include carryover from previous years

2. Per an agreement between BART and East Bay bus operators, FY24 feeder bus payments will be reduced by \$397,946 for CCCTA, \$221,083 for LAVTA, \$844,028 for Tri-Delta, and and \$1,157,512 for WCCTA.

3. FY2022-23 marked the conclusion of the WestCat Feeder Bus Capital Payment agreement.



**FY 2023-24 FUND ESTIMATE  
STA SPILLOVER FUNDING AGREEMENT PER RESOLUTION 3814**

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

	MTC Resolution 3814		FY 2007-08	FY2009-20	MTC Res-3833	MTC Res-3925	MTC Res-4509	FY2021-22
Apportionment Category	Spillover Payment Schedule	%	Spillover Distribution	Spillover Distribution2	(RM 1 Funding)	(STP/CMAQ Funding)	(STP/CMAQ, LCTOP, STA)	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 <sup>1</sup>	43,000,000	69%	4,422,174	0	0	19,288,913	19,600,000	0
<b>TOTAL</b>	<b>\$62,000,000</b>	<b>100%</b>	<b>\$6,395,361</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,951,976</b>	<b>\$19,600,000</b>	<b>\$0</b>

1. On January 26, 2022, the MTC Commission adopted MTC Resolution No. 4509, which approved a funding commitment of \$19.6 million to SamTrans to satisfy the terms of the 2007 Caltrain Right of Way settlement agreement.

On June 22, 2022, the MTC Commission revised MTC Resolution Nos. 4273, 4505, and 4520 to reprogramm a total of \$19.6 million in Low Carbon Transit Operations Program, One Bay Area Grant Program,

and State Transit Assistance funds to SamTrans to fulfill the commitment

2. With all remaining balances now satisfied, this page will be removed from future MTC Fund Estimates.

**FY 2023-24 FUND ESTIMATE  
CAP AND TRADE LOW CARBON TRANSIT OPERATIONS PROGRAM (LCTOP)**

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FY2022-23 LCTOP Revenue Estimate <sup>1</sup>		FY2023-24 LCTOP Revenue Estimate <sup>2</sup>	
1. Estimated Statewide Appropriation (Jan, 23)	\$130,000,000	5. Estimated Statewide Appropriation (Jan, 23)	\$105,000,000
2. MTC Region Revenue-Based Funding	\$34,829,978	6. Estimated MTC Region Revenue-Based Funding	\$28,131,905
3. MTC Region Population-Based Funding	\$12,629,382	7. Estimated MTC Region Population-Based Funding	\$10,200,655
<b>4. Total MTC Region Funds</b>	<b>\$47,459,360</b>	<b>8. Estimated Total MTC Region Funds</b>	<b>\$38,332,560</b>

1. The FY 2022-23 LCTOP revenue generation is based on the \$163 million revised estimate included in the FY 2023-24 Proposed State Budget.

2. The FY 2023-24 LCTOP revenue generation is based on the \$182 million estimated in the FY 2023-24 Proposed State Budget.

**FY 2023-24 FUND ESTIMATE  
STATE OF GOOD REPAIR (SGR) PROGRAM  
REVENUE-BASED FUNDS**

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FY2022-23 SGR Revenue-Based Revenue Estimate		FY2023-24 SGR Revenue-Based Revenue Estimate	
1. State Estimate (Aug, 22)	\$31,477,988	4. Projected Carryover (Jan, 23)	(\$89)
2. Actual Revenue (Aug, 23)		5. State Estimate (Jan, 23)	\$33,656,207
3. Revenue Adjustment (Lines 2-1)		6. Total Funds Available (Lines 4+5)	\$33,656,118

**STATE OF GOOD REPAIR PROGRAM REVENUE-BASED APPORTIONMENT BY OPERATOR**

Column	A			B	C	D=Sum(A:C)	E	F=Sum(D:E)
	6/30/2022	FY2021-23	FY2021-23	FY2021-23	FY2022-23	6/30/2022	FY2023-24	Total
Apportionment Jurisdictions	Balance (w/interest)	Actuals	Encumbrances	Outstanding Commitments	Revenue Estimate1	Projected Carryover	Revenue Estimate2	Available For Allocation
ACCMA - Corresponding to ACE	0	(15,373)	(31,951)	(47,324)	47,324	0	49,125	49,125
Caltrain	0	(499,215)	(1,037,559)	(1,536,774)	1,536,774	0	1,595,267	1,595,267
CCCTA	0	(43,767)	(90,964)	(134,731)	134,731	0	139,859	139,859
City of Dixon	0	0	(1,316)	(1,316)	1,316	0	1,366	1,366
ECCTA	0	(21,161)	(43,980)	(65,141)	65,141	0	67,620	67,620
City of Fairfield	0	(7,766)	(16,141)	(23,907)	23,907	0	24,817	24,817
GGBHTD	0	(479,018)	(995,582)	(1,474,600)	1,474,600	0	1,530,726	1,530,726
LAVTA	0	(20,994)	(43,634)	(64,628)	64,628	0	67,087	67,087
Marin Transit	0	(81,866)	(170,148)	(252,014)	252,014	0	261,606	261,606
NVTA	0	(5,943)	(12,353)	(18,296)	18,296	0	18,993	18,993
City of Petaluma	0	(2,550)	(5,300)	(7,850)	7,850	0	8,149	8,149
City of Rio Vista	0	(136)	(282)	(418)	418	0	434	434
SamTrans	0	(500,680)	(1,040,604)	(1,541,284)	1,541,284	0	1,599,949	1,599,949
SMART	0	(103,491)	(215,095)	(318,586)	318,586	0	330,712	330,712
City of Santa Rosa	0	(8,569)	(17,810)	(26,379)	26,379	0	27,383	27,383
Solano County Transit	0	(18,253)	(37,937)	(56,190)	56,190	0	58,329	58,329
Sonoma County Transit	0	(11,937)	(24,809)	(36,746)	36,746	0	38,145	38,145
City of Union City	0	(6,485)	(13,478)	(19,963)	19,963	0	20,723	20,723
Vacaville City Coach	0	(1,390)	(2,889)	(4,279)	4,279	0	4,441	4,441
VTA	0	(1,517,510)	(3,153,961)	(4,671,471)	4,671,471	0	4,849,277	4,849,277
VTA - Corresponding to ACE	0	(8,869)	(18,434)	(27,303)	27,303	0	28,342	28,342
WCCTA	0	(27,759)	(57,783)	(85,542)	85,452	(90)	88,704	88,614
WETA	0	(136,128)	(282,924)	(419,052)	419,052	0	435,002	435,002
<b>SUBTOTAL</b>	<b>3</b>	<b>(3,518,861)</b>	<b>(7,314,933)</b>	<b>(10,833,794)</b>	<b>10,833,704</b>	<b>(90)</b>	<b>11,246,056</b>	<b>11,245,966</b>
AC Transit	0	(1,338,761)	(2,782,457)	(4,121,218)	4,121,218	0	4,278,080	4,278,080
BART	0	(2,097,840)	(4,360,114)	(6,457,954)	6,457,954	0	6,703,756	6,703,756
SFMTA	0	(3,576,326)	(7,432,953)	(11,009,279)	11,009,279	1	11,428,315	11,428,316
<b>SUBTOTAL</b>	<b>1</b>	<b>(7,012,927)</b>	<b>(14,575,524)</b>	<b>(21,588,451)</b>	<b>21,588,451</b>	<b>1</b>	<b>22,410,151</b>	<b>22,410,152</b>
<b>GRAND TOTAL</b>	<b>\$4</b>	<b>(\$10,531,788)</b>	<b>(\$21,890,457)</b>	<b>(\$32,422,245)</b>	<b>\$32,422,155</b>	<b>(\$89)</b>	<b>\$33,656,207</b>	<b>\$33,656,118</b>

1. FY2022-23 State of Good Repair Program revenue generation is based on August 2022 estimates from the State Controller's Office (SCO).

5. FY2023-24 State of Good Repair Program revenue generation based on February 2023 State Controller's Office (SCO) forecast. SCO will update revenue forecasts in August 2023 with new estimates based on latest available actual qualifying revenue.

**FY 2023-24 FUND ESTIMATE  
STATE OF GOOD REPAIR (SGR) PROGRAM  
POPULATION-BASED FUNDS**

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FY2022-23 SGR Population-Based Revenue Estimate		FY2023-24 SGR Population-Based Revenue Estimate				
1. State Estimate (Aug, 22)	\$11,756,303	4. Projected Carryover (Jan, 23)	\$175,483			
2. Actual Revenue (Aug, 23)		5. State Estimate (Jan, 23)	\$12,203,772			
3. Revenue Adjustment (Lines 2-1)		6. Total Funds Available (Lines 4+5)	<b>\$12,379,255</b>			
SGR PROGRAM POPULATION-BASED APPORTIONMENT						
Column	A	B	C	D=Sum(A:C)	E	F=Sum(D:E)
	6/30/2022	FY2021-23	FY2022-23	6/30/2022	FY2023-24	Total
Apportionment	Balance (w/interest)	Outstanding Commitments	Revenue Estimate <sup>1</sup>	Projected Carryover	Revenue Estimate <sup>2</sup>	Available For Allocation
Clipper®/Clipper® 2.0 <sup>3</sup>	24,080,508	(35,661,328)	11,756,303	175,483	12,203,772	12,379,255
<b>GRAND TOTAL</b>	<b>\$24,080,508</b>	<b>(\$35,661,328)</b>	<b>\$11,756,303</b>	<b>\$175,483</b>	<b>\$12,203,772</b>	<b>\$12,379,255</b>

1. FY2021-22 State of Good Repair Program revenue generation is based on August 2021 estimates from the State Controller's Office (SCO).
2. FY2022-23 State of Good Repair Program revenue generation is based on January 2022 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.