

**FY 2024-25 FUND ESTIMATE
REGIONAL SUMMARY**

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TDA REGIONAL SUMMARY TABLE

Column	A	B	C	D	E	F	G	H=Sum(A:G)
	6/30/2023	FY2022-24	FY2023-24	FY2023-24	FY2023-24	FY2024-25	FY2024-25	FY2024-25
Apportionment Jurisdictions	Balance ¹	Outstanding Commitments, Refunds, & Interest ²	Original Estimate	Revenue Adjustment	Revised Admin. & Planning Charge	Revenue Estimate	Admin. & Planning Charge	Available for Allocation
Alameda	50,671,967	(114,724,316)	113,845,387	(14,283,040)	(3,982,494)	104,539,854	(4,181,594)	131,885,764
Contra Costa	53,390,374	(70,902,915)	60,006,712	(3,751,006)	(2,250,228)	58,423,157	(2,336,927)	92,579,165
Marin	268,925	(13,897,748)	14,839,778	1,345,638	(647,417)	17,494,079	(699,762)	18,703,494
Napa	5,176,302	(9,676,349)	12,368,198	(836,279)	(461,277)	12,490,999	(499,640)	18,561,952
San Francisco	6,292,656	(48,368,939)	51,445,000	(3,582,777)	(1,914,489)	50,292,500	(2,011,701)	52,152,250
San Mateo	13,838,281	(58,558,179)	60,360,105	(5,542,473)	(2,192,705)	58,595,049	(2,343,801)	64,156,275
Santa Clara	12,071,491	(146,015,792)	145,007,000	(1,298,215)	(5,748,351)	147,383,000	(5,895,320)	145,503,811
Solano	45,432,860	(49,502,291)	27,790,758	(1,716,112)	(1,718,841)	28,647,982	(1,888,475)	47,045,882
Sonoma	35,278,789	(37,032,244)	33,200,000	(3,661,871)	(1,181,525)	31,500,000	(1,260,000)	56,843,148
TOTAL	\$222,421,643	(\$548,678,773)	\$518,862,938	(\$33,326,136)	(\$20,097,327)	\$509,366,620	(\$21,117,220)	\$627,431,741

STA, AB 1107, BRIDGE TOLL, LOW CARBON TRANSIT OPERATIONS PROGRAM, SGR PROGRAM, & SB125 REGIONAL SUMMARY TABLE

Column	A	B	C	D	E=Sum(A:D)
Fund Source	6/30/2023 Balance (w/ interest) ¹	FY2022-24 Outstanding Commitments ²	FY2023-24 Revenue Estimate	FY2024-25 Revenue Estimate	FY2024-25 Available for Allocation
State Transit Assistance					
Revenue-Based	78,481,735	(134,288,345)	258,125,769	249,517,946	451,837,102
Population-Based	99,313,121	(75,803,454)	93,383,567	90,269,467	207,162,699
SUBTOTAL	177,794,856	(210,091,799)	351,509,336	339,787,413	658,999,801
AB1107 - BART District Tax (25% Share)	0	(106,710,918)	106,710,918	104,000,000	104,000,000
Bridge Toll Total					
MTC 2% Toll Revenue	8,965,253	(6,735,076)	1,450,000	1,450,000	5,130,176
5% State General Fund Revenue	24,330,375	(18,286,723)	3,476,936	3,511,706	13,032,294
SUBTOTAL	33,295,628	(25,021,799)	4,926,936	4,961,706	18,162,470
Low Carbon Transit Operations Program	0	0	78,260,504	66,585,278	144,845,782
State of Good Repair Program					
Revenue-Based ³	21,759	(33,656,207)	33,656,207	34,666,010	34,687,767
Population-Based	20,109,423	(31,799,022)	12,175,989	12,541,311	13,027,701
SUBTOTAL	20,131,181	(65,455,229)	45,832,196	47,207,321	47,715,468
Senate Bill 125 Funding	0	0	0	162,927,458	162,927,458
TOTAL	\$231,221,665	(\$407,279,745)	\$587,239,890	\$725,469,175	\$1,136,650,979

Please see Attachment A pages 2-19 for detailed information on each fund source.

1. Balance as of 6/30/23 is from the MTC FY2022-23 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 6/30/23, and FY2023-24 allocations as of 6/30/24.

FY 2024-25 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
ALAMEDA COUNTY

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FY2023-24 TDA Revenue Estimate			FY2024-25 TDA Revenue Estimate		
FY2023-24 Generation Estimate Adjustment			FY2024-25 County Auditor's Generation Estimate		
1. Original County Auditor Estimate (Feb, 23)		113,845,387	13. County Auditor Estimate		104,539,854
2. Actual Revenue (Jul, 24)		99,562,347	FY2024-25 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)		(14,283,040)	14. MTC Administration (0.5% of Line 13)		522,699
FY2023-24 Planning and Administration Charges Adjustment			15. County Administration (0.5% of Line 13)		522,699
4. MTC Administration (0.5% of Line 3)		(71,415)	16. MTC Planning (3.0% of Line 13)		3,136,196
5. County Administration (Up to 0.5% of Line 3) ⁴		(71,415)	17. Total Charges (Lines 14+15+16)		4,181,594
6. MTC Planning (3.0% of Line 3)		(428,491)	18. TDA Generations Less Charges (Lines 13-17)		100,358,260
7. Total Charges (Lines 4+5+6)		(571,321)	FY2024-25 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)		(13,711,719)	19. Article 3.0 (2.0% of Line 18)		2,007,165
FY2023-24 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)		98,351,095
9. Article 3 Adjustment (2.0% of line 8)		(274,234)	21. Article 4.5 (5.0% of Line 20)		4,917,555
10. Funds Remaining (Lines 8-9)		(13,437,485)	22. TDA Article 4 (Lines 20-21)		93,433,540
11. Article 4.5 Adjustment (5.0% of Line 10)		(671,874)			
12. Article 4 Adjustment (Lines 10-11)		(12,765,611)			

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2023	FY2022-23	6/30/2023	FY2022-24	FY2023-24	FY2023-24	FY2023-24	6/30/2024	FY2024-25	FY2024-25
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	7,484,280	113,954	7,598,234	(6,265,191)	0	2,185,831	(274,234)	3,244,640	2,007,165	5,251,805
Article 4.5	897,011	15,071	912,082	(5,595,495)	0	5,355,287	(671,874)	0	4,917,555	4,917,555
SUBTOTAL	8,381,291	129,025	8,510,316	(11,860,686)	0	7,541,118	(946,108)	3,244,640	6,924,720	10,169,360
Article 4										
AC Transit										
District 1	8,408,316	103,272	8,511,588	(65,790,099)	0	65,495,586	(8,217,075)	0	60,180,711	60,180,711
District 2	2,261,460	27,636	2,289,096	(17,371,113)	0	17,245,657	(2,163,640)	0	15,957,528	15,957,528
BART ³	12,398	470	12,868	(137,215)	0	142,186	(17,839)	0	101,010	101,010
LAVTA	20,012,120	259,243	20,271,363	(20,272,880)	8,332,704	14,669,457	(1,840,430)	21,160,214	13,382,358	34,542,572
Union City	11,596,383	184,358	11,780,741	(8,329,032)	0	4,197,568	(526,627)	7,122,650	3,811,933	10,934,583
SUBTOTAL	42,290,676	574,980	42,865,656	(111,900,339)	8,332,704	101,750,453	(12,765,611)	28,282,864	93,433,540	121,716,404
GRAND TOTAL	\$50,671,967	\$704,005	\$51,375,972	(\$123,761,024)	\$8,332,704	\$109,291,571	(\$13,711,719)	\$31,527,504	\$100,358,260	\$131,885,764

1. Balance as of 6/30/23 is from the MTC FY2022-23 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 6/30/23, and FY2023-24 allocations as of 6/30/24.

3. Details on the proposed apportionment of BART funding to local operators are shown on page 15 of the Fund Estimate.

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

FY 2024-25 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
CONTRA COSTA COUNTY

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FY2023-24 TDA Revenue Estimate			FY2024-25 TDA Revenue Estimate		
FY2023-24 Generation Estimate Adjustment			FY2024-25 County Auditor's Generation Estimate		
1. Original County Auditor Estimate (Feb, 23)	60,006,712		13. County Auditor Estimate	58,423,157	
2. Actual Revenue (Jul, 24)	56,255,706		FY2024-25 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)	(3,751,006)		14. MTC Administration (0.5% of Line 13)	292,116	
FY2023-24 Planning and Administration Charges Adjustment			15. County Administration (0.5% of Line 13)	292,116	
4. MTC Administration (0.5% of Line 3)	(18,755)		16. MTC Planning (3.0% of Line 13)	1,752,695	
5. County Administration (Up to 0.5% of Line 3) ⁴	(18,755)		17. Total Charges (Lines 14+15+16)	2,336,927	
6. MTC Planning (3.0% of Line 3)	(112,530)		18. TDA Generations Less Charges (Lines 13-17)	56,086,230	
7. Total Charges (Lines 4+5+6)	(150,040)		FY2024-25 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)	(3,600,966)		19. Article 3.0 (2.0% of Line 18)	1,121,725	
FY2023-24 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)	54,964,505	
9. Article 3 Adjustment (2.0% of line 8)	(72,019)		21. Article 4.5 (5.0% of Line 20)	2,748,225	
10. Funds Remaining (Lines 8-9)	(3,528,947)		22. TDA Article 4 (Lines 20-21)	52,216,280	
11. Article 4.5 Adjustment (5.0% of Line 10)	(176,447)				
12. Article 4 Adjustment (Lines 10-11)	(3,352,500)				

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2023	FY2022-23	6/30/2023	FY2022-24	FY2023-24	FY2023-24	FY2023-24	6/30/2024	FY2024-25	FY2024-25
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	2,563,551	96,839	2,660,390	(3,639,952)	0	1,152,129	(72,019)	100,548	1,121,725	1,222,273
Article 4.5	(10,399)	12,575	2,177	(2,648,446)	0	2,822,716	(176,447)	0	2,748,225	2,748,225
SUBTOTAL	2,553,153	109,414	2,662,566	(6,288,398)	0	3,974,845	(248,466)	100,548	3,869,950	3,970,498
Article 4										
AC Transit										
District 1	(14,932)	22,036	7,104	(8,890,071)	0	9,475,264	(592,297)	0	9,213,421	9,213,421
BART ³	(2,072)	2,245	173	(226,131)	205,113	226,131	(14,135)	191,150	218,572	409,722
CCCTA	41,352,632	1,220,820	42,573,452	(40,558,854)	10,786,896	24,796,860	(1,550,047)	36,048,307	24,036,247	60,084,554
ECCTA	4,558,250	189,645	4,747,895	(19,712,270)	0	15,962,167	(997,792)	0	15,660,711	15,660,711
WCCTA	4,943,344	96,434	5,039,778	(8,756,372)	896,578	3,171,176	(198,230)	152,930	3,087,329	3,240,259
SUBTOTAL	50,837,221	1,531,180	52,368,401	(78,143,698)	11,888,587	53,631,598	(3,352,500)	36,392,387	52,216,280	88,608,667
GRAND TOTAL	\$53,390,374	\$1,640,594	\$55,030,967	(\$84,432,096)	\$11,888,587	\$57,606,443	(\$3,600,966)	\$36,492,935	\$56,086,230	\$92,579,165

1. Balance as of 6/30/23 is from the MTC FY2022-23 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 6/30/23, and FY2023-24 allocations as of 6/30/24.

3. Details on the proposed apportionment of BART funding to local operators are shown on page 15 of the Fund Estimate.

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

FY 2024-25 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
MARIN COUNTY

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FY2023-24 TDA Revenue Estimate			FY2024-25 TDA Revenue Estimate		
FY2023-24 Generation Estimate Adjustment			FY2024-25 County Auditor's Generation Estimate		
1. Original County Auditor Estimate (Feb, 23)	14,839,778		13. County Auditor Estimate	17,494,079	
2. Actual Revenue (Jul, 24)	16,185,415		FY2024-25 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)		1,345,638	14. MTC Administration (0.5% of Line 13)	87,470	
FY2023-24 Planning and Administration Charges Adjustment			15. County Administration (0.5% of Line 13)	87,470	
4. MTC Administration (0.5% of Line 3)	6,728		16. MTC Planning (3.0% of Line 13)	524,822	
5. County Administration (Up to 0.5% of Line 3) ⁴	6,728		17. Total Charges (Lines 14+15+16)	699,762	
6. MTC Planning (3.0% of Line 3)	40,369		18. TDA Generations Less Charges (Lines 13-17)	16,794,317	
7. Total Charges (Lines 4+5+6)	53,825		FY2024-25 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)	1,291,813		19. Article 3.0 (2.0% of Line 18)	335,886	
FY2023-24 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)	16,458,431	
9. Article 3 Adjustment (2.0% of line 8)	25,836		21. Article 4.5 (5.0% of Line 20)	0	
10. Funds Remaining (Lines 8-9)		1,265,977	22. TDA Article 4 (Lines 20-21)	16,458,431	
11. Article 4.5 Adjustment (5.0% of Line 10)	0				
12. Article 4 Adjustment (Lines 10-11)		1,265,977			

TDA APPORTIONMENT BY JURISDICTION

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2023	FY2022-23	6/30/2023	FY2022-24	FY2023-24	FY2023-24	FY2023-24	6/30/2024	FY2024-25	FY2024-25
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	292,156	59,454	351,609	(615,956)	0	284,924	25,836	46,414	335,886	382,300
Article 4.5										
SUBTOTAL	292,156	59,454	351,609	(615,956)	0	284,924	25,836	46,414	335,886	382,300
Article 4/8										
GGBHTD	(11,640)	12,439	799	(5,483,984)	0	5,483,984	497,276	498,075	6,961,916	7,459,991
Marin Transit	(11,591)	12,222	632	(7,881,923)	0	8,477,279	768,701	1,364,688	9,496,515	10,861,203
SUBTOTAL	(23,230)	24,661	1,431	(13,365,907)	0	13,961,263	1,265,977	1,862,763	16,458,431	18,321,194
GRAND TOTAL	\$268,925	\$84,115	\$353,040	(\$13,981,863)	\$0	\$14,246,187	\$1,291,813	\$1,909,177	\$16,794,317	\$18,703,494

1. Balance as of 6/30/23 is from the MTC FY2022-23 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 6/30/23, and FY2023-24 allocations as of 6/30/24.

FY 2024-25 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
NAPA COUNTY

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FY2023-24 TDA Revenue Estimate			FY2024-25 TDA Revenue Estimate		
FY2023-24 Generation Estimate Adjustment			FY2024-25 County Auditor's Generation Estimate		
1. Original County Auditor Estimate (Feb, 23)	12,368,198		13. County Auditor Estimate	12,490,999	
2. Actual Revenue (Jul, 24)	11,531,919		FY2024-25 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)	-836,279		14. MTC Administration (0.5% of Line 13)	62,455	
FY2023-24 Planning and Administration Charges Adjustment			15. County Administration (0.5% of Line 13)	62,455	
4. MTC Administration (0.5% of Line 3)	(4,181)		16. MTC Planning (3.0% of Line 13)	374,730	
5. County Administration (Up to 0.5% of Line 3) ⁴	(4,181)		17. Total Charges (Lines 14+15+16)	499,640	
6. MTC Planning (3.0% of Line 3)	(25,088)		18. TDA Generations Less Charges (Lines 13-17)	11,991,359	
7. Total Charges (Lines 4+5+6)	(33,450)		FY2024-25 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)	(802,829)		19. Article 3.0 (2.0% of Line 18)	239,827	
FY2023-24 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)	11,751,532	
9. Article 3 Adjustment (2.0% of line 8)	(16,057)		21. Article 4.5 (5.0% of Line 20)	587,577	
10. Funds Remaining (Lines 8-9)	(786,772)		22. TDA Article 4 (Lines 20-21)	11,163,955	
11. Article 4.5 Adjustment (5.0% of Line 10)	(39,339)				
12. Article 4 Adjustment (Lines 10-11)	(747,433)				

TDA APPORTIONMENT BY JURISDICTION

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2023	FY2022-23	6/30/2023	FY2022-24	FY2023-24	FY2023-24	FY2023-24	6/30/2024	FY2024-25	FY2024-25
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	491,987	5,626	497,613	(510,000)	0	237,469	(16,057)	209,025	239,827	448,852
Article 4.5	274,592	3,502	278,094	(820,555)	0	581,800	(39,339)	0	587,577	587,577
SUBTOTAL	766,580	9,128	775,707	(1,330,555)	0	819,269	(55,396)	209,025	827,404	1,036,429
Article 4/8										
NVTA ³	4,409,722	42,412	4,452,134	(11,931,965)	3,534,631	11,054,201	(747,433)	6,361,568	11,163,955	17,525,523
SUBTOTAL	4,409,722	42,412	4,452,134	(11,931,965)	3,534,631	11,054,201	(747,433)	6,361,568	11,163,955	17,525,523
GRAND TOTAL	\$5,176,302	\$51,540	\$5,227,841	(\$13,262,520)	\$3,534,631	\$11,873,470	(\$802,829)	\$6,570,593	\$11,991,359	\$18,561,952

1. Balance as of 6/30/23 is from the MTC FY2022-23 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 6/30/23, and FY2023-24 allocations as of 6/30/24.

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

FY 2024-25 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SAN FRANCISCO COUNTY

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FY2023-24 TDA Revenue Estimate			FY2024-25 TDA Revenue Estimate		
FY2023-24 Generation Estimate Adjustment			FY2024-25 County Auditor's Generation Estimate		
1. Original County Auditor Estimate (Feb, 23)	51,445,000		13. County Auditor Estimate	50,292,500	
2. Actual Revenue (Jul, 24)	47,862,223		FY2024-25 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)	(3,582,777)		14. MTC Administration (0.5% of Line 13)	251,463	
FY2023-24 Planning and Administration Charges Adjustment			15. County Administration (0.5% of Line 13)	251,463	
4. MTC Administration (0.5% of Line 3)	(17,914)		16. MTC Planning (3.0% of Line 13)	1,508,775	
5. County Administration (Up to 0.5% of Line 3) ⁴	(17,914)		17. Total Charges (Lines 14+15+16)	2,011,701	
6. MTC Planning (3.0% of Line 3)	(107,483)		18. TDA Generations Less Charges (Lines 13-17)	48,280,799	
7. Total Charges (Lines 4+5+6)	(143,311)		FY2024-25 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)	(3,439,466)		19. Article 3.0 (2.0% of Line 18)	965,616	
FY2023-24 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)	47,315,183	
9. Article 3 Adjustment (2.0% of line 8)	(68,789)		21. Article 4.5 (5.0% of Line 20)	2,365,759	
10. Funds Remaining (Lines 8-9)	(3,370,677)		22. TDA Article 4 (Lines 20-21)	44,949,424	
11. Article 4.5 Adjustment (5.0% of Line 10)	(168,534)				
12. Article 4 Adjustment (Lines 10-11)	(3,202,143)				

TDA APPORTIONMENT BY JURISDICTION

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2023	FY2022-23	6/30/2023	FY2022-24	FY2023-24	FY2023-24	FY2023-24	6/30/2024	FY2024-25	FY2024-25
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	1,891,650	79,966	1,971,616	(1,009,396)	0	987,744	(68,789)	1,881,175	965,616	2,846,791
Article 4.5	4,520,175	0	4,520,175	0	(4,781,338)	2,419,973	(168,534)	1,990,276	2,365,759	4,356,035
SUBTOTAL	6,411,825	79,966	6,491,791	(1,009,396)	(4,781,338)	3,407,717	(237,323)	3,871,451	3,331,375	7,202,826
Article 4										
SFMTA	(119,169)	119,169	0	(47,558,678)	4,781,338	45,979,483	(3,202,143)	0	44,949,424	44,949,424
SUBTOTAL	(119,169)	119,169	0	(47,558,678)	4,781,338	45,979,483	(3,202,143)	0	44,949,424	44,949,424
GRAND TOTAL	\$6,292,656	\$199,135	\$6,491,791	(\$48,568,074)	\$0	\$49,387,200	(\$3,439,466)	\$3,871,451	\$48,280,799	\$52,152,250

1. Balance as of 6/30/23 is from the MTC FY2022-23 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 6/30/23, and FY2023-24 allocations as of 6/30/24.

FY 2024-25 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SAN MATEO COUNTY

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FY2023-24 TDA Revenue Estimate			FY2024-25 TDA Revenue Estimate		
FY2023-24 Generation Estimate Adjustment			FY2024-25 County Auditor's Generation Estimate		
1. Original County Auditor Estimate (Feb, 23)	60,360,105		13. County Auditor Estimate	58,595,049	
2. Actual Revenue (Jul, 24)	54,817,632		FY2024-25 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)	(5,542,473)		14. MTC Administration (0.5% of Line 13)	292,975	
FY2023-24 Planning and Administration Charges Adjustment			15. County Administration (0.5% of Line 13)	292,975	
4. MTC Administration (0.5% of Line 3)	(27,712)		16. MTC Planning (3.0% of Line 13)	1,757,851	
5. County Administration (Up to 0.5% of Line 3) ⁴	(27,712)		17. Total Charges (Lines 14+15+16)	2,343,801	
6. MTC Planning (3.0% of Line 3)	(166,274)		18. TDA Generations Less Charges (Lines 13-17)	56,251,248	
7. Total Charges (Lines 4+5+6)	(221,698)		FY2024-25 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)	(5,320,775)		19. Article 3.0 (2.0% of Line 18)	1,125,025	
FY2023-24 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)	55,126,223	
9. Article 3 Adjustment (2.0% of line 8)	(106,416)		21. Article 4.5 (5.0% of Line 20)	2,756,311	
10. Funds Remaining (Lines 8-9)	(5,214,359)		22. TDA Article 4 (Lines 20-21)	52,369,912	
11. Article 4.5 Adjustment (5.0% of Line 10)	(260,718)				
12. Article 4 Adjustment (Lines 10-11)	(4,953,641)				

TDA APPORTIONMENT BY JURISDICTION

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2023	FY2022-23	6/30/2023	FY2022-24	FY2023-24	FY2023-24	FY2023-24	6/30/2024	FY2024-25	FY2024-25
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	4,002,861	143,865	4,146,726	(2,598,444)	0	1,158,914	(106,416)	2,600,780	1,125,025	3,725,805
Article 4.5	491,773	40,375	532,149	(2,820,723)	0	2,839,339	(260,718)	290,047	2,756,311	3,046,358
SUBTOTAL	4,494,634	184,241	4,678,875	(5,419,167)	0	3,998,253	(367,134)	2,890,827	3,881,336	6,772,163
Article 4										
SamTrans	9,343,646	270,496	9,614,142	(53,593,748)	0	53,947,447	(4,953,641)	5,014,200	52,369,912	57,384,112
SUBTOTAL	9,343,646	270,496	9,614,142	(53,593,748)	0	53,947,447	(4,953,641)	5,014,200	52,369,912	57,384,112
GRAND TOTAL	\$13,838,281	\$454,736	\$14,293,017	(\$59,012,915)	\$0	\$57,945,700	(\$5,320,775)	\$7,905,027	\$56,251,248	\$64,156,275

1. Balance as of 6/30/23 is from the MTC FY2022-23 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 6/30/23, and FY2023-24 allocations as of 6/30/24.

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

FY 2024-25 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SANTA CLARA COUNTY

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FY2023-24 TDA Revenue Estimate					FY2024-25 TDA Revenue Estimate					
FY2023-24 Generation Estimate Adjustment					FY2024-25 County Auditor's Generation Estimate					
1. Original County Auditor Estimate (Feb, 23)			145,007,000		13. County Auditor Estimate				147,383,000	
2. Actual Revenue (Jul, 24)			143,708,785		FY2024-25 Planning and Administration Charges					
3. Revenue Adjustment (Lines 2-1)				(1,298,215)	14. MTC Administration (0.5% of Line 13)			736,915		
FY2023-24 Planning and Administration Charges Adjustment					15. County Administration (0.5% of Line 13)			736,915		
4. MTC Administration (0.5% of Line 3)			(6,491)		16. MTC Planning (3.0% of Line 13)			4,421,490		
5. County Administration (Up to 0.5% of Line 3) ⁴			(6,491)		17. Total Charges (Lines 14+15+16)				5,895,320	
6. MTC Planning (3.0% of Line 3)			(38,946)		18. TDA Generations Less Charges (Lines 13-17)				141,487,680	
7. Total Charges (Lines 4+5+6)				(51,928)	FY2024-25 TDA Apportionment By Article					
8. Adjusted Generations Less Charges (Lines 3-7)				(1,246,287)	19. Article 3.0 (2.0% of Line 18)			2,829,754		
FY2023-24 TDA Adjustment By Article					20. Funds Remaining (Lines 18-19)				138,657,926	
9. Article 3 Adjustment (2.0% of line 8)			(24,926)		21. Article 4.5 (5.0% of Line 20)			6,932,896		
10. Funds Remaining (Lines 8-9)				(1,221,361)	22. TDA Article 4 (Lines 20-21)				131,725,030	
11. Article 4.5 Adjustment (5.0% of Line 10)			(61,068)							
12. Article 4 Adjustment (Lines 10-11)				(1,160,293)						
TDA APPORTIONMENT BY JURISDICTION										
Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2023	FY2022-23	6/30/2023	FY2022-24	FY2023-24	FY2023-24	FY2023-24	6/30/2024	FY2024-25	FY2024-25
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	7,906,741	260,582	8,167,323	(6,910,399)	0	2,784,134	(24,926)	4,016,131	2,829,754	6,845,885
Article 4.5	208,238	5,302	213,540	(6,973,601)	0	6,821,129	(61,068)	0	6,932,896	6,932,896
SUBTOTAL	8,114,979	265,884	8,380,863	(13,884,000)	0	9,605,263	(85,994)	4,016,131	9,762,650	13,778,781
Article 4										
VTA	3,956,512	100,731	4,057,243	(132,498,407)	0	129,601,457	(1,160,293)	0	131,725,030	131,725,030
SUBTOTAL	3,956,512	100,731	4,057,243	(132,498,407)	0	129,601,457	(1,160,293)	0	131,725,030	131,725,030
GRAND TOTAL	\$12,071,491	\$366,615	\$12,438,106	(\$146,382,407)	\$0	\$139,206,720	(\$1,246,287)	\$4,016,131	\$141,487,680	\$145,503,811

1. Balance as of 6/30/23 is from the MTC FY2022-23 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 6/30/23, and FY2023-24 allocations as of 6/30/24.
3. Unclaimed County Administration charges will be redistributed as carryover for apportionment jurisdictions.

FY 2024-25 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SOLANO COUNTY

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FY2023-24 TDA Revenue Estimate			FY2024-25 TDA Revenue Estimate		
FY2023-24 Generation Estimate Adjustment			FY2024-25 County Auditor's Generation Estimate		
1. Original County Auditor Estimate (Feb, 23)	27,790,758		14. County Auditor Estimate	28,647,982	
2. Actual Revenue (Jul, 24)	26,074,646		FY2024-25 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)	(1,716,112)		15. MTC Administration (0.5% of Line 14)	143,240	
FY2023-24 Planning and Administration Charges Adjustment			16. County Administration (0.5% of Line 14)	143,240	
4. MTC Administration (0.5% of Line 3)	(8,581)		17. MTC Planning (3.0% of Line 14)	859,439	
5. County Administration (Up to 0.5% of Line 3) ⁴	(8,581)		18. Total Charges (Lines 15+16+17)	1,145,919	
6. MTC Planning (3.0% of Line 3)	(51,483)		19. Solano Transportation Authority Planning (2.7% of Line 14-18) ³	742,556	
7. Total Charges (Lines 4+5+6)	(68,645)		20. TDA Generations Less Charges (Lines 14-18-19)	26,759,507	
8. STA Planning (2.7%)	(44,482)		FY2024-25 TDA Apportionment By Article		
9. Adjusted Generations Less Charges (Lines 3-7-8)	(1,602,985)		21. Article 3.0 (2.0% of Line 20)	535,190	
FY2023-24 TDA Adjustment By Article			22. Funds Remaining (Lines 20-21)	26,224,317	
10. Article 3 Adjustment (2.0% of line 9)	(32,060)		23. Article 4.5 (5.0% of Line 22)	0	
11. Funds Remaining (Lines 9-10)	(1,570,925)		24. TDA Article 4 (Lines 22-23)	26,224,317	
12. Article 4.5 Adjustment (5.0% of Line 11)	0				
13. Article 4 Adjustment (Lines 11-12)	(1,570,925)				

TDA APPORTIONMENT BY JURISDICTION

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2023	FY2022-23	6/30/2023	FY2022-24	FY2023-24	FY2023-24	FY2023-24	6/30/2024	FY2024-25	FY2024-25
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	1,262,385	28,151	1,290,536	(1,613,761)	0	519,176	(32,060)	163,891	535,190	699,081
Article 4.5										
SUBTOTAL	1,262,385	28,151	1,290,536	(1,613,761)	0	519,176	(32,060)	163,891	535,190	699,081
Article 4/8										
Dixon	2,204,870	47,091	2,251,961	(973,157)	0	1,085,464	(67,029)	2,297,240	1,123,910	3,421,150
Fairfield	7,030,992	198,495	7,229,488	(12,470,986)	0	6,819,888	(421,136)	1,157,254	7,063,650	8,220,904
Rio Vista	1,761,669	37,069	1,798,739	(635,209)	0	564,546	(34,861)	1,693,214	590,263	2,283,477
Solano County	3,482,413	78,038	3,560,451	(970,407)	367,537	1,043,031	(64,408)	3,936,204	1,069,777	5,005,981
Suisun City	1,284,769	35,150	1,319,919	(1,708,150)	5,556	1,643,640	(101,497)	1,159,468	1,682,556	2,842,024
Vacaville	14,057,168	360,767	14,417,935	(17,805,314)	0	5,759,622	(355,663)	2,016,580	5,957,351	7,973,931
Vallejo/Benicia	14,348,593	308,036	14,656,628	(14,791,197)	0	8,523,424	(526,331)	7,862,524	8,736,810	16,599,334
SUBTOTAL	44,170,475	1,064,647	45,235,121	(49,354,420)	373,093	25,439,615	(1,570,925)	20,122,484	26,224,317	46,346,801
GRAND TOTAL	\$45,432,860	\$1,092,797	\$46,525,657	(\$50,968,181)	\$373,093	\$25,958,791	(\$1,602,985)	\$20,286,375	\$26,759,507	\$47,045,882

1. Balance as of 6/30/23 is from the MTC FY2022-23 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 6/30/23, and FY2023-24 allocations as of 6/30/24.

3. 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 2024-25 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SONOMA COUNTY

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FY2023-24 TDA Revenue Estimate			FY2024-25 TDA Revenue Estimate		
FY2023-24 Generation Estimate Adjustment			FY2024-25 County Auditor's Generation Estimate		
1. Original County Auditor Estimate (Feb, 23)	33,200,000		13. County Auditor Estimate	31,500,000	
2. Actual Revenue (Jul, 24)	29,538,129		FY2024-25 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)	(3,661,871)		14. MTC Administration (0.5% of Line 13)	157,500	
FY2023-24 Planning and Administration Charges Adjustment			15. County Administration (0.5% of Line 13)	157,500	
4. MTC Administration (0.5% of Line 3)	(18,309)		16. MTC Planning (3.0% of Line 13)	945,000	
5. County Administration (Up to 0.5% of Line 3) ⁴	(18,309)		17. Total Charges (Lines 14+15+16)	1,260,000	
6. MTC Planning (3.0% of Line 3)	(109,856)		18. TDA Generations Less Charges (Lines 13-17)	30,240,000	
7. Total Charges (Lines 4+5+6)	(146,474)		FY2024-25 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)	(3,515,397)		19. Article 3.0 (2.0% of Line 18)	604,800	
FY2023-24 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)	29,635,200	
9. Article 3 Adjustment (2.0% of line 8)	(70,308)		21. Article 4.5 (5.0% of Line 20)	0	
10. Funds Remaining (Lines 8-9)	(3,445,089)		22. TDA Article 4 (Lines 20-21)	29,635,200	
11. Article 4.5 Adjustment (5.0% of Line 10)	0				
12. Article 4 Adjustment (Lines 10-11)	(3,445,089)				

TDA APPORTIONMENT BY JURISDICTION

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2023	FY2022-23	6/30/2023	FY2022-24	FY2023-24	FY2023-24	FY2023-24	6/30/2024	FY2024-25	FY2024-25
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	2,776,280	36,607	2,812,886	(2,087,330)	0	637,440	(70,308)	1,292,689	604,800	1,897,489
Article 4.5										
SUBTOTAL	2,776,280	36,607	2,812,886	(2,087,330)	0	637,440	(70,308)	1,292,689	604,800	1,897,489
Article 4/8										
GGBHTD ³	(8,783)	14,354	5,571	(6,916,233)	0	7,767,384	(856,722)	0	7,408,800	7,408,800
Petaluma	4,181,137	60,605	4,241,742	(5,045,912)	0	2,412,993	(266,147)	1,342,677	2,573,313	3,915,990
Santa Rosa	10,205,578	125,020	10,330,598	(9,925,805)	1,800,274	8,676,778	(957,026)	9,924,819	8,112,132	18,036,951
Sonoma County	18,124,578	217,659	18,342,237	(18,618,911)	3,307,427	12,377,405	(1,365,195)	14,042,963	11,540,954	25,583,917
SUBTOTAL	32,502,509	417,638	32,920,147	(40,506,860)	5,107,701	31,234,560	(3,445,089)	25,310,459	29,635,200	54,945,659
GRAND TOTAL	\$35,278,789	\$454,245	\$35,733,034	(\$42,594,190)	\$5,107,701	\$31,872,000	(\$3,515,397)	\$26,603,148	\$30,240,000	\$56,843,148

1. Balance as of 6/30/23 is from the MTC FY2022-23 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 6/30/23, and FY2023-24 allocations as of 6/30/24.

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 2024-25 FUND ESTIMATE
STATE TRANSIT ASSISTANCE
REVENUE-BASED FUNDS (PUC 99314)**

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FY2023-24 STA Revenue Estimate			FY2024-25 STA Revenue Estimate			
1. State Estimate (Aug, 23) ³	\$258,125,769		4. Projected Carryover (Jan, 24)	\$202,319,156		
2. Actual Revenue (Aug, 24)			5. State Estimate (Jan, 24)	\$249,517,946		
3. Revenue Adjustment (Lines 2-1)			6. Total Funds Available (Lines 4+5)	\$451,837,102		
STA REVENUE-BASED APPORTIONMENT BY OPERATOR						
Column	A	B	C	D=Sum(A:C)	E	F=Sum(D:E)
	6/30/2023	FY2022-24	FY2023-24	6/30/2024	FY2024-25	Total
Apportionment Jurisdictions	Balance (w/interest) ¹	Outstanding Commitments ²	Revenue Estimate ³	Projected Carryover ⁴	Revenue Estimate ⁵	Available For Allocation
ACCMA - Corresponding to ACE	29,939	0	376,768	406,707	364,204	770,911
Caltrain	3,735,616	(3,365,754)	12,234,876	12,604,739	11,826,875	24,431,614
CCCTA	852,028	(1,681,676)	1,072,650	243,002	1,036,880	1,279,882
City of Dixon	58,487	0	10,473	68,960	10,124	79,084
ECCTA	182,549	(647,366)	518,610	53,793	501,316	555,109
City of Fairfield	93,860	(264,398)	190,333	19,795	183,986	203,781
GGBHTD	4,140,630	(15,651,179)	11,739,882	229,333	11,348,387	11,577,720
LAVTA	181,692	(499,413)	514,526	196,805	497,367	694,172
Marin Transit	2,849,615	(2,500,000)	2,006,381	2,355,996	1,939,474	4,295,470
NVTA	51,267	(181,821)	145,664	15,110	140,807	155,917
City of Petaluma	5,180	0	62,499	67,679	60,415	128,094
City of Rio Vista	20,360	0	3,329	23,689	3,219	26,908
SamTrans	4,557,269	(1,541,284)	12,270,784	15,286,769	11,861,584	27,148,353
SMART	916,701	0	2,536,390	3,453,091	2,451,807	5,904,898
City of Santa Rosa	15,686	(203,846)	210,014	21,854	203,010	224,864
Solano County Transit	157,428	(558,377)	447,352	46,403	432,435	478,838
Sonoma County Transit	102,987	(283,960)	292,552	111,579	282,797	394,376
City of Union City	12,644	0	158,936	171,580	153,636	325,216
Vacaville City Coach	161,234	0	34,064	195,298	32,928	228,226
VTA	2,746,274	(36,100,554)	37,191,452	3,837,172	35,951,214	39,788,386
VTA - Corresponding to ACE	16,043	(210,982)	217,366	22,427	210,118	232,545
WCCTA	332,824	(660,333)	680,315	352,806	657,628	1,010,434
WETA	19,093,482	(9,527,654)	3,336,243	12,902,071	3,224,988	16,127,059
SUBTOTAL	40,313,799	(73,878,597)	86,251,459	52,686,658	83,375,199	136,061,857
AC Transit	11,539,770	(40,947,165)	32,810,667	3,403,272	31,716,516	35,119,788
BART	20,133,794	(18,462,584)	51,414,358	53,085,568	49,699,822	102,785,390
SFMTA	6,494,373	(1,000,000)	87,649,285	93,143,658	84,726,409	177,870,067
SUBTOTAL	38,167,937	(60,409,749)	171,874,310	149,632,498	166,142,747	315,775,245
GRAND TOTAL	\$78,481,735	(\$134,288,345)	\$258,125,769	\$202,319,156	\$249,517,946	\$451,837,102

1. Balance as of 6/30/23 is from the MTC FY2022-23 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 6/30/23, and FY 2023-24 allocations as of 1/31/24.

3. FY 2023-24 STA revenue estimates are based on State Controller's Office forecasts from August 2023.

4. Projected carryover as of 6/30/24 does not include interest accrued in FY2023-24.

5. FY2024-25 STA revenue generation based on January 2024 State Controller's Office (SCO) forecast.

**FY 2024-25 FUND ESTIMATE
STATE TRANSIT ASSISTANCE
POPULATION-BASED FUNDS (PUC 99313) - FY 2018-19 ONWARDS**

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FY2023-24 STA Revenue Estimate		FY2024-25 STA Revenue Estimate				
1. State Estimate (Aug, 23) ³	\$93,383,567	4. Projected Carryover (Jan, 24)	\$116,474,779			
2. Actual Revenue (Aug, 24)		5. State Estimate ⁵ (Jan, 24)	\$90,269,467			
3. Revenue Adjustment (Lines 2-1)		6. Total Funds Available (Lines 4+5)	\$206,744,246			
STA POPULATION-BASED COUNTY BLOCK GRANT AND REGIONAL PROGRAM APPORTIONMENT						
Column	A	C	D	E=Sum(A:D)	F	G=Sum(E:F)
	6/30/2023	FY2022-24	FY2023-24	6/30/2024	FY2024-25	Total
Apportionment Jurisdictions	Balance (w/interest) ¹	Outstanding Commitments ²	Revenue Estimate ³	Projected Carryover ⁴	Revenue Estimate ⁵	Available For Allocation
County Block Grant ⁶						
Alameda	8,803,885	(11,667,439)	11,555,259	8,691,705	11,169,921	19,861,626
Contra Costa	11,037,661	(15,787,520)	14,500,385	9,750,525	14,016,834	23,767,359
Marin	2,841,929	(4,461,536)	3,730,219	2,110,612	3,605,825	5,716,437
Napa	1,161,656	(3,209,927)	2,281,782	233,511	2,205,691	2,439,202
San Francisco	5,209,534	0	5,527,224	10,736,758	5,342,905	16,079,663
San Mateo	6,101,403	0	3,309,292	9,410,695	3,198,936	12,609,631
Santa Clara	681,886	(8,961,946)	9,211,738	931,679	8,904,551	9,836,230
Solano	10,266,348	(9,783,634)	6,864,979	7,347,692	6,636,050	13,983,742
Sonoma	2,354,896	(8,367,704)	8,387,619	2,374,811	8,107,914	10,482,725
SUBTOTAL	48,459,199	(62,239,706)	65,368,497	51,587,988	63,188,627	114,776,615
Regional Program	28,341,407	(13,563,748)	27,596,617	42,374,276	19,080,840	61,455,116
WestCat Feeder Bus Support			418,453		0	418,453
Means-Based Transit Fare Program	21,504,764	0	0	21,504,764	8,000,000	29,504,764
Transit Emergency Service Contingency Fund ⁷	1,007,751	0	0	1,007,751	0	1,007,751
GRAND TOTAL	\$99,313,121	(\$75,803,454)	\$93,383,567	\$116,474,779	\$90,269,467	\$207,162,699

1. Balance as of 6/30/23 is from the MTC FY2022-23 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 6/30/23, and FY2022-23 allocations as of 1/31/24.

3. FY 2023-24 STA revenue generation is based on actuals report from State Controller's Office from August 2023.

4. The projected carryover as of 6/30/2024 does not include interest accrued in FY 2023-24.

5. FY2024-25 STA revenue generation based on forecasts from the State Controller's Office from January 2024.

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

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

**FY 2024-25 FUND ESTIMATE
BRIDGE TOLLS¹**

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BRIDGE TOLL APPORTIONMENT BY CATEGORY						
Column	A	B	C	D=Sum(A:C)	E	F=D+E
	6/30/2023	FY2022-24	FY2023-24	6/30/2024	FY2024-25	Total
Fund Source	Balance ²	Outstanding Commitments ³	Programming Amount ⁴	Projected Carryover	Programming Amount ⁴	Available for Allocation
MTC 2% Toll Revenues						
Ferry Capital	8,075,495	(5,670,337)	1,000,000	3,405,158	1,000,000	4,405,158
Bay Trail	352,213	(802,213)	450,000	0	450,000	450,000
Studies	537,544	(262,526)	0	275,018	0	275,018
SUBTOTAL	8,965,253	(6,735,076)	1,450,000	3,680,176	1,450,000	5,130,176
5% State General Fund Revenues						
Ferry	24,008,730	(17,674,836)	3,186,694	9,520,588	3,218,561	12,739,149
Bay Trail	321,645	(611,887)	290,242	0	293,145	293,145
SUBTOTAL	24,330,375	(18,286,723)	3,476,936	9,520,588	3,511,706	13,032,294

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 6/30/23 is from the MTC FY2022-23 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 6/30/23, and FY2023-24 allocations and as of 1/31/24.
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 2024-25 FUND ESTIMATE
AB1107 FUNDS
AB1107 IS TWENTY-FIVE PERCENT OF THE ONE-HALF CENT BART DISTRICT SALES TAX

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FY2023-24 AB1107 Revenue Estimate					FY2024-25 AB1107 Estimate				
1. Original MTC Estimate (Feb, 23)			\$104,000,000		4. Projected Carryover (Jul, 23)			\$0	
2. Actual Revenue (Jul, 24)			\$106,710,918		5. MTC Estimate (Feb, 24)			\$104,000,000	
3. Revenue Adjustment (Lines 2-1)			\$2,710,918		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)
	6/30/2023	FY2022-24	6/30/2023	FY2022-24	FY2023-24	FY2023-24	6/30/2024	FY2024-25	FY2024-25
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	(53,355,459)	52,000,000	1,355,459	0	52,000,000	52,000,000
SFMTA	0	0	0	(53,355,459)	52,000,000	1,355,459	0	52,000,000	52,000,000
TOTAL	\$0	\$0	\$0	(\$106,710,918)	\$104,000,000	\$2,710,918	\$0	\$104,000,000	\$104,000,000

1. Balance as of 6/30/23 is from the MTC FY2022-23 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 6/30/23, and FY2023-24 allocations as of 6/30/24.

**FY 2024-25 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	\$4,917,555	\$2,748,225
AC Transit	\$4,157,809	\$771,417
LAVTA	\$246,809	
Pleasanton	(\$3,431)	
Union City	\$146,393	
CCCTA		\$1,070,231
ECCTA		\$586,307
WCCTA		\$178,963

IMPLEMENTATION OF OPERATOR AGREEMENTS

Apportionment of BART Funds to Implement Transit Coordination Program

Apportionment Jurisdictions	Total Available Funds (TDA and STA) FY 2024-25
CCCTA	\$820,003
LAVTA	\$597,369
ECCTA	\$2,665,851
WCCTA	\$2,960,077

Fund Source	Apportionment Jurisdictions	Claimant	Amount ¹	Program
Total Available BART STA Revenue-Based Funds²			\$102,785,390	
STA Revenue-Based	BART	CCCTA ²	(820,003)	BART Feeder Bus
STA Revenue-Based	BART	LAVTA ²	(496,359)	BART Feeder Bus
STA Revenue-Based	BART	ECCTA ²	(2,665,851)	BART Feeder Bus
STA Revenue-Based	BART	WCCTA ²	(2,550,354)	BART Feeder Bus
Total Payment			(6,532,568)	
Remaining BART STA Revenue-Based Funds			\$96,252,822	
Total Available BART TDA Article 4 Funds²			\$510,732	
TDA Article 4	BART-Alameda	LAVTA	(101,010)	BART Feeder Bus
TDA Article 4	BART-Contra Costa	WCCTA	(409,722)	BART Feeder Bus
Total Payment			(510,732)	
Remaining BART TDA Article 4 Funds			\$0	
Total Available SamTrans STA Revenue-Based Funds			\$27,148,353	
STA Revenue-Based	SamTrans	BART	(801,024)	SFO Operating Expense
Total Payment			(801,024)	
Remaining SamTrans STA Revenue-Based Funds			\$26,347,329	
Total Available Union City TDA Article 4 Funds			\$10,934,583	
TDA Article 4	Union City	AC Transit	(116,699)	Union City service
Total Payment			(116,699)	
Remaining Union City TDA Article 4 Funds			\$10,817,884	

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. Staff recommendation is to maintain the same percentage reduction as FY2023-24, as this reduction aligns with the assumptions that inform the SB 125 distribution framework. The precise distribution of the reduced payment between the bus operators may be adjusted based on operator feedback.

FY 2024-25 FUND ESTIMATE
CAP AND TRADE LOW CARBON TRANSIT OPERATIONS PROGRAM (LCTOP)

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FY2023-24 LCTOP Revenue Estimate ¹		FY2024-25 LCTOP Revenue Estimate ²	
1. Estimated Statewide Appropriation (Jan, 23)	\$214,500,000	5. Estimated Statewide Appropriation (Jan, 23)	\$182,500,000
2. MTC Region Revenue-Based Funding	\$57,469,463	6. Estimated MTC Region Revenue-Based Funding	\$48,895,930
3. MTC Region Population-Based Funding	\$20,791,041	7. Estimated MTC Region Population-Based Funding	\$17,689,347
4. Total MTC Region Funds	\$78,260,504	8. Estimated Total MTC Region Funds	\$66,585,278

1. The FY 2023-24 LCTOP revenue generation is based on the \$215 million revised estimate included in the FY 2024-25 Governor's Proposed State Budget.

2. The FY 2024-25 LCTOP revenue generation is based on the \$183 million estimated in the FY 2024-25 Governor's Proposed State Budget.

**FY 2024-25 FUND ESTIMATE
STATE OF GOOD REPAIR (SGR) PROGRAM
REVENUE-BASED FUNDS**

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FY2023-24 SGR Revenue-Based Revenue Estimate			FY2024-25 SGR Revenue-Based Revenue Estimate			
1. State Estimate (Aug, 23)		\$33,656,207	4. Projected Carryover (Jan, 24)		\$21,757	
2. Actual Revenue (Aug, 24)			5. State Estimate (Jan, 24)		\$34,666,010	
3. Revenue Adjustment (Lines 2-1)			6. Total Funds Available (Lines 4+5)		\$34,687,767	
STATE OF GOOD REPAIR PROGRAM REVENUE-BASED APPORTIONMENT BY OPERATOR						
Column	A	B	C	D=Sum(A:C)	E	F=Sum(D:E)
	6/30/2023	FY2022-24	FY2022-24	6/30/2024	FY2024-25	Total
Apportionment Jurisdictions	Balance (w/interest)	Outstanding Commitments	Actual Revenue ¹	Projected Carryover	Revenue Estimate ²	Available For Allocation
ACCMA - Corresponding to ACE	32	(49,125)	49,125	32	50,600	50,632
Caltrain	1,034	(1,595,267)	1,595,267	1,034	1,643,131	1,644,165
CCCTA	91	(139,859)	139,859	91	144,056	144,147
City of Dixon	2	(1,366)	1,366	2	1,407	1,409
ECCTA	44	(67,620)	67,620	44	69,649	69,693
City of Fairfield	16	(24,817)	24,817	16	25,562	25,578
GGBHTD	992	(1,530,726)	1,530,726	992	1,576,653	1,577,645
LAVTA	43	(67,087)	67,087	43	69,100	69,143
Marin Transit	169	(261,606)	261,606	169	269,455	269,624
NVTA	12	(18,993)	18,993	12	19,563	19,575
City of Petaluma	5	(8,149)	8,149	5	8,393	8,398
City of Rio Vista	1	(434)	434	1	447	448
SamTrans	1,037	(1,599,949)	1,599,949	1,037	1,647,953	1,648,990
SMART	214	(330,712)	330,712	214	340,634	340,848
City of Santa Rosa	18	(27,383)	27,383	18	28,205	28,223
Solano County Transit	38	(58,329)	58,329	38	60,079	60,117
Sonoma County Transit	26	(38,145)	38,145	26	39,289	39,315
City of Union City	14	(20,723)	20,723	14	21,345	21,359
Vacaville City Coach	2	(4,441)	4,441	2	4,575	4,577
VTA	3,143	(4,849,277)	4,849,277	3,143	4,994,771	4,997,914
VTA - Corresponding to ACE	18	(28,342)	28,342	18	29,192	29,210
WCCTA	0	(88,704)	88,704	0	91,366	91,366
WETA	282	(435,002)	435,002	282	448,054	448,336
SUBTOTAL	7,234	(11,246,056)	11,246,056	7,233	11,583,479	11,590,712
AC Transit	2,768	(4,278,080)	4,278,080	2,768	4,406,436.54	4,409,205
BART	4,338	(6,703,756)	6,703,756	4,339	6,904,891.76	6,909,231
SFMTA	7,418	(11,428,315)	11,428,315	7,417	11,771,202.70	11,778,620
SUBTOTAL	14,524	(22,410,151)	22,410,151	14,524	23,082,531	23,097,055
GRAND TOTAL	\$21,759	(\$33,656,207)	\$33,656,207	\$21,757	\$34,666,010	\$34,687,767

1. FY2023-24 State of Good Repair Program revenue generation is based on September 2023 report from the State Controller's Office (SCO).

2. FY2024-25 State of Good Repair Program revenue generation based on January 2024 State Controller's Office (SCO) forecast.

**FY 2024-25 FUND ESTIMATE
STATE OF GOOD REPAIR (SGR) PROGRAM
POPULATION-BASED FUNDS**

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FY2023-24 SGR Population-Based Revenue Estimate		FY2024-25 SGR Population-Based Revenue Estimate				
1. State Estimate (Jan, 23)	\$12,203,772	4. Projected Carryover (Jan, 24)	\$486,390			
2. Actual Revenue (Aug, 23)	\$12,175,989	5. State Estimate (Jan, 24)	\$12,541,311			
3. Revenue Adjustment (Lines 2-1)	(\$27,783)	6. Total Funds Available (Lines 4+5)	\$13,027,701			
SGR PROGRAM POPULATION-BASED APPORTIONMENT						
Column	A	B	C	D=Sum(A:C)	E	F=Sum(D:E)
	6/30/2023	FY2022-24	FY2023-24	6/30/2024	FY2024-25	Total
Apportionment	Balance (w/interest)	Outstanding Commitments	Revenue Estimate ¹	Projected Carryover	Revenue Estimate ²	Available For Allocation
Clipper®/Clipper® 2.0 ³	20,109,423	(31,799,022)	12,175,989	486,390	12,541,311	13,027,701
GRAND TOTAL	\$20,109,423	(\$31,799,022)	\$12,175,989	\$486,390	\$12,541,311	\$13,027,701

1. FY2023-24 State of Good Repair Program revenue generation is based on August 2023 report from the State Controller's Office (SCO).
2. FY2024-25 State of Good Repair Program revenue generation is based on January 2024 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.

**FY 2024-25 FUND ESTIMATE
SB 125 TRANSIT OPERATIONS FUNDING**

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FY2024-25 SB 125 Funding						
1. Estimate (Feb, 24)		\$162,927,458				
2. Actual Revenue						
3. Revenue Adjustment (Lines 2-1)						
SB 125 FUNDING DISTRIBUTION						
Column	A	B	C	D=Sum(A:C)	E	F
	6/30/2023	FY2021-23	FY2023-24	6/30/2024	FY2024-25	Total
Apportionment Jurisdictions	Balance (w/interest)	Outstanding Commitments	Distribution	Projected Carryover	Distribution ¹	Available For Allocation
SFMTA	0	0	0	0	99,477,176	99,477,176
BART	0	0	0	0	58,211,496	58,211,496
AC Transit	0	0	0	0	0	0
Caltrain	0	0	0	0	0	0
GGBHTD	0	0	0	0	656,448	656,448
ACE	0	0	0	0	1,776,585	1,776,585
ECCTA	0	0	0	0	0	0
LAVTA	0	0	0	0	0	0
NVTA	0	0	0	0	805,753	805,753
SolTrans	0	0	0	0	0	0
WCCTA	0	0	0	0	0	0
MTC (Regional Network Management)	0	0	0	0	2,000,000	2,000,000
GRAND TOTAL	\$0	\$0	\$0	\$0	\$162,927,458	\$162,927,458

1. FY2024-25 distributions have been adjusted to deduct Regional Measure 3 Allocations, which are considered part of the regional contribution towards transit operating shortfalls. Additional details are available in the March 2024 MTC Programming & Allocations Committee materials associated with MTC Res. No 4526.