

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

Attachment A
Res No. 4629
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TDA REGIONAL SUMMARY TABLE

<i>Column</i>	<i>A</i>	<i>B</i>	<i>C</i>	<i>D</i>	<i>E</i>	<i>F</i>	<i>G</i>	<i>H=Sum(A:G)</i>
	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

<i>Column</i>	<i>A</i>	<i>B</i>	<i>C</i>	<i>D</i>	<i>E=Sum(A:D)</i>
Fund Source	6/30/2023 Balance (w/ interest) ¹	FY2022-24 Outstanding Commitments ²	FY2023-24 Actual Revenue	FY2024-25 Revenue Estimate	FY2024-25 Available for Allocation
State Transit Assistance					
Revenue-Based	78,481,735	(293,382,943)	243,659,256	247,052,782	275,810,827
Population-Based	99,313,121	(87,317,860)	88,149,935	89,419,538	189,564,734
SUBTOTAL	177,794,856	(380,700,803)	331,809,191	336,472,320	465,375,561
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	21,759	(33,656,207)	34,916,172	36,960,765	38,242,488
Population-Based	20,109,423	(31,799,022)	12,584,948	13,377,768	14,273,117
SUBTOTAL	20,131,181	(65,455,229)	47,501,120	50,338,533	52,515,605
Senate Bill 125 Funding	0	0	0	162,927,458	162,927,458
TOTAL	\$231,221,665	(\$577,888,748)	\$569,208,669	\$725,285,294	\$947,826,875

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
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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)	\$28,758,045		
2. Actual Revenue (Aug, 24)	\$243,659,256		5. State Estimate (Aug, 24)	\$247,052,782		
3. Revenue Adjustment (Lines 2-1)	(\$14,466,513)		6. Total Funds Available (Lines 4+5)	\$275,810,827		
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	Actual Revenue ³	Projected Carryover ⁴	Revenue Estimate ⁵	Available For Allocation
ACCMA - Corresponding to ACE	29,939	(385,591)	355,652	0	360,605	360,605
Caltrain	3,735,616	(15,166,690)	11,549,180	118,107	11,710,029	11,828,136
CCCTA	852,028	(1,681,676)	1,012,534	182,886	1,026,636	1,209,522
City of Dixon	58,487	0	9,887	68,374	10,024	78,398
ECCTA	182,549	(647,366)	489,544	24,727	496,363	521,090
City of Fairfield	93,860	(264,398)	179,666	9,128	182,168	191,296
GGBHTD	4,140,630	(14,651,179)	11,081,926	571,377	11,236,269	11,807,646
LAVTA	181,692	(499,413)	485,691	167,970	492,454	660,424
Marin Transit	2,849,615	(2,500,000)	1,893,935	2,243,550	1,920,312	4,163,862
NVTA	51,267	(181,821)	137,501	6,947	139,415	146,362
City of Petaluma	5,180	(60,663)	58,996	3,513	59,817	63,330
City of Rio Vista	20,360	0	3,142	23,502	3,186	26,688
SamTrans	4,557,269	(13,728,892)	11,583,073	2,411,450	11,744,396	14,155,846
SMART	916,701	(3,170,013)	2,394,239	140,927	2,427,584	2,568,511
City of Santa Rosa	15,686	(203,846)	198,245	10,085	201,005	211,090
Solano County Transit	157,428	(558,377)	422,281	21,332	428,162	449,494
Sonoma County Transit	102,987	(283,960)	276,156	95,183	280,002	375,185
City of Union City	12,644	(162,672)	150,028	0	152,118	152,118
Vacaville City Coach	161,234	0	32,154	193,388	32,603	225,991
VTA	2,746,274	(36,100,554)	35,107,079	1,752,799	35,596,027	37,348,826
VTA - Corresponding to ACE	16,043	(210,982)	205,185	10,246	208,041	218,287
WCCTA	332,824	(660,333)	642,188	314,679	651,131	965,810
WETA	19,093,482	(3,419,288)	3,149,264	18,823,458	3,193,126	22,016,584
SUBTOTAL	40,313,799	(94,537,714)	81,417,546	27,193,628	82,551,473	109,745,101
AC Transit	11,539,770	(40,947,165)	30,971,812	1,564,417	31,403,167	32,967,584
BART	20,133,794	(68,666,663)	48,532,869	0	49,208,804	49,208,804
SFMTA	6,494,373	(89,231,402)	82,737,030	0	83,889,338	83,889,338
SUBTOTAL	38,167,937	(198,845,230)	162,241,710	1,564,417	164,501,309	166,065,726
GRAND TOTAL	\$78,481,735	(\$293,382,943)	\$243,659,256	\$28,758,045	\$247,052,782	\$275,810,827

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 6/30/24.

3. FY 2023-24 STA actual revenues are based on State Controller's Office report from August 2024.

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

5. FY2024-25 STA revenue generation based on August 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 (Aug, 24)		\$100,145,196	
2. Actual Revenue (Aug, 24)		\$88,149,935	5. State Estimate ⁵ (Aug, 24)		\$89,419,538	
3. Revenue Adjustment (Lines 2-1)		(\$5,233,632)	6. Total Funds Available (Lines 4+5)		\$189,564,734	
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	4,103,226	(13,048,000)	10,907,651	1,962,876	11,064,751	13,027,627
Contra Costa	5,315,416	(15,818,004)	13,687,718	3,185,131	13,884,859	17,069,990
Marin	1,317,742	(4,388,695)	3,521,161	450,208	3,571,875	4,022,083
Napa	1,161,656	(3,209,927)	2,153,901	105,630	2,184,923	2,290,553
San Francisco	695,849	(4,335,626)	5,217,454	1,577,676	5,292,599	6,870,275
San Mateo	4,849,345	(1,304,922)	3,123,824	6,668,247	3,168,816	9,837,063
Santa Clara	681,886	(8,961,946)	8,695,471	415,412	8,820,710	9,236,122
Solano	15,522,006	(11,471,903)	6,480,235	10,530,338	6,573,569	17,103,907
Sonoma	924,859	(8,842,399)	7,917,539	0	8,031,574	8,031,574
SUBTOTAL	34,571,985	(71,381,422)	61,704,955	24,895,518	62,593,677	87,489,195
Regional Program	28,341,407	(12,517,984)	26,026,528	41,849,950	26,825,861	68,675,811
WestCat Feeder Bus Support		(418,453)	418,453	0	0	0
Means-Based Transit Fare Program	35,391,977	(3,000,000)	0	32,391,977	0	32,391,977
Transit Emergency Service Contingency Fund ⁷	1,007,751	0	0	1,007,751	0	1,007,751
GRAND TOTAL	\$99,313,121	(\$87,317,860)	\$88,149,935	\$100,145,196	\$89,419,538	\$189,564,734

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. The balances have adjusted following the discovery of an error in the February and July versions of the FY2024-25 MTC Fund Estimate. Additional details are available in the 10/9/24 MTC Programming & Allocations Committee packet.

2. The outstanding commitments figure includes all unpaid allocations as of 6/30/23, and FY2023-24 allocations as of 6/30/24.

3. FY 2023-24 STA revenue generation is based on actuals report from State Controller's Office from August 2024.

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 August 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 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	\$4,494,154	\$771,417		
LAVTA	\$167,197			
Pleasanton	\$90,975			
Union City	\$165,230			
CCCTA				
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 Funds ²			\$49,208,804	
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			\$42,676,236	
Total Available BART TDA Article 4 Funds ²			\$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			\$14,155,846	
STA Revenue-Based	SamTrans	BART	(801,024)	SFO Operating Expense
Total Payment			(801,024)	
Remaining SamTrans STA Revenue-Based Funds			\$13,354,822	
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 Estimate¹		FY2024-25 LCTOP Revenue Estimate²	
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 (Aug, 24)	\$1,281,723		
2. Actual Revenue (Aug, 24)	\$34,916,172		5. State Estimate (Aug, 24)	\$36,960,765		
3. Revenue Adjustment (Lines 2-1)	\$1,259,965		6. Total Funds Available (Lines 4+5)	\$38,242,488		
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	FY2023-24	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)	50,964	1,871	53,949	55,820
Caltrain	1,034	(1,595,267)	1,654,988	60,755	1,751,900	1,812,655
CCCTA	91	(139,859)	145,095	5,327	153,592	158,919
City of Dixon	2	(1,366)	1,417	53	1,500	1,553
ECCTA	44	(67,620)	70,151	2,575	74,259	76,834
City of Fairfield	16	(24,817)	25,746	945	27,254	28,199
GGBHTD	992	(1,530,726)	1,588,030	58,296	1,681,022	1,739,318
LAVTA	43	(67,087)	69,599	2,555	73,674	76,229
Marin Transit	169	(261,606)	271,399	9,962	287,292	297,254
NVTA	12	(18,993)	19,703	722	20,857	21,579
City of Petaluma	5	(8,149)	8,453	309	8,949	9,258
City of Rio Vista	1	(434)	451	18	477	495
SamTrans	1,037	(1,599,949)	1,659,845	60,933	1,757,040	1,817,973
SMART	214	(330,712)	343,092	12,594	363,183	375,777
City of Santa Rosa	18	(27,383)	28,407	1,042	30,072	31,114
Solano County Transit	38	(58,329)	60,513	2,222	64,056	66,278
Sonoma County Transit	26	(38,145)	39,573	1,454	41,890	43,344
City of Union City	14	(20,723)	21,499	790	22,758	23,548
Vacaville City Coach	2	(4,441)	4,608	169	4,878	5,047
VTA	3,143	(4,849,277)	5,030,816	184,682	5,325,406	5,510,088
VTA - Corresponding to ACE	18	(28,342)	29,404	1,080	31,124	32,204
WCCTA	0	(88,704)	92,026	3,322	97,414	100,736
WETA	282	(435,002)	451,288	16,568	477,713	494,281
SUBTOTAL	7,234	(11,246,056)	11,667,067	428,244	12,350,259	12,778,503
AC Transit	2,768	(4,278,080)	4,438,235	162,924	4,698,125.73	4,861,050
BART	4,338	(6,703,756)	6,954,721	255,303	7,361,969.11	7,617,272
SFMTA	7,418	(11,428,315)	11,856,149	435,252	12,550,411.16	12,985,663
SUBTOTAL	14,524	(22,410,151)	23,249,105	853,479	24,610,506	25,463,985
GRAND TOTAL	\$21,759	(\$33,656,207)	\$34,916,172	\$1,281,723	\$36,960,765	\$38,242,488

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

2. FY2024-25 State of Good Repair Program revenue generation based on August 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 (Aug, 23)	\$12,175,989	4. Projected Carryover (Jan, 24)	\$895,349			
2. Actual Revenue (Aug, 24)	\$12,584,948	5. State Estimate (Aug, 24)	\$13,377,768			
3. Revenue Adjustment (Lines 2-1)	\$408,959	6. Total Funds Available (Lines 4+5)	\$14,273,117			
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	Actual Revenue ¹	Projected Carryover	Revenue Estimate ²	Available For Allocation
Clipper®/Clipper® 2.0 ³	20,109,423	(31,799,022)	12,584,948	895,349	13,377,768	14,273,117
GRAND TOTAL	\$20,109,423	(\$31,799,022)	\$12,584,948	\$895,349	\$13,377,768	\$14,273,117

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