

**FY 2025-26 FUND ESTIMATE
REGIONAL SUMMARY**

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TDA REGIONAL SUMMARY TABLE

Column	A	B	C	D	E	F	G	H=Sum(A:G)
	6/30/2024	FY2023-25	FY2024-25	FY2024-25	FY2024-25	FY2025-26	FY2025-26	FY2025-26
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	50,856,974	(112,232,728)	104,539,854	(14,585,977)	(3,598,155)	90,853,416	(3,634,136)	112,199,249
Contra Costa	61,240,591	(84,924,915)	58,423,157	(5,192,756)	(2,129,216)	55,891,922	(2,235,678)	81,073,105
Marin	2,425,818	(18,530,207)	17,494,079	(43,925)	(698,006)	17,799,157	(711,967)	17,734,951
Napa	7,030,326	(13,283,938)	12,490,999	(1,181,393)	(452,384)	11,535,799	(461,432)	15,677,978
San Francisco	2,588,058	(44,745,901)	50,292,500	(3,295,000)	(1,879,900)	48,345,000	(1,933,800)	49,370,956
San Mateo	9,910,943	(2,908,001)	58,595,049	(2,983,820)	(2,224,449)	57,949,257	(2,317,970)	116,021,010
Santa Clara	10,142,234	(139,698,876)	147,383,000	(7,320,425)	(5,602,503)	143,704,000	(5,748,160)	142,859,270
Solano	40,255,478	(40,852,303)	28,647,982	(126,891)	(1,880,110)	28,521,091	(1,880,110)	52,685,137
Sonoma	41,111,654	(43,898,418)	31,500,000	(2,500,000)	(1,160,000)	30,015,000	(1,115,525)	53,952,711
TOTAL	\$225,562,076	(\$501,075,287)	\$509,366,620	(\$37,230,186)	(\$19,624,723)	\$484,614,642	(\$20,038,778)	\$641,574,367

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	6/30/2024 Balance (w/ interest) ¹	FY2023-25 Outstanding Commitments ²	FY2024-25 Revenue Estimate	FY2025-26 Revenue Estimate	FY2025-26 Available for Allocation
State Transit Assistance					
Revenue-Based	33,826,361	(239,723,976)	247,052,782	213,117,399	254,272,566
Population-Based	114,950,466	(78,530,461)	89,419,538	77,136,792	202,976,335
SUBTOTAL	148,776,827	(318,254,437)	336,472,320	290,254,191	457,248,901
AB1107 - BART District Tax (25% Share)	0	(104,000,000)	104,000,000	104,000,000	104,000,000
Bridge Toll Total					
MTC 2% Toll Revenue	9,673,964	(6,339,174)	1,450,000	1,450,000	6,234,790
5% State General Fund Revenue	27,637,735	(22,195,000)	3,511,706	3,546,823	12,501,264
SUBTOTAL	37,311,699	(28,534,174)	4,961,706	4,996,823	18,736,054
Low Carbon Transit Operations Program	0	0	68,600,501	68,235,605	136,836,106
State of Good Repair Program					
Revenue-Based	1,356,731	(34,666,010)	34,916,172	36,960,765	38,567,658
Population-Based	15,191,727	(26,143,040)	12,584,948	13,377,768	15,011,403
SUBTOTAL	16,548,458	(60,809,050)	47,501,120	50,338,533	53,579,061
Senate Bill 125 Funding	0	(159,865,257)	161,465,257	374,742,049	376,342,049
TOTAL	\$202,636,985	(\$511,597,661)	\$561,535,647	\$892,567,201	\$1,146,742,171

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

1. Balance as of 6/30/24 is from the MTC FY2023-24 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 6/30/24, and FY2024-25 allocations as of 1/31/25.

FY 2025-26 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
ALAMEDA COUNTY

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FY2024-25 TDA Revenue Estimate			FY2025-26 TDA Revenue Estimate		
FY2024-25 Generation Estimate Adjustment			FY2025-26 County Auditor's Generation Estimate		
1. Original County Auditor Estimate (Feb, 24)		104,539,854	13. County Auditor Estimate		90,853,416
2. Revised Estimate (Feb, 25)		89,953,877	FY2025-26 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)		(14,585,977)	14. MTC Administration (0.5% of Line 13)		454,267
FY2024-25 Planning and Administration Charges Adjustment			15. County Administration (0.5% of Line 13)		454,267
4. MTC Administration (0.5% of Line 3)		(72,930)	16. MTC Planning (3.0% of Line 13)		2,725,602
5. County Administration (Up to 0.5% of Line 3) ⁴		(72,930)	17. Total Charges (Lines 14+15+16)		3,634,136
6. MTC Planning (3.0% of Line 3)		(437,579)	18. TDA Generations Less Charges (Lines 13-17)		87,219,280
7. Total Charges (Lines 4+5+6)		(583,439)	FY2025-26 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)		(14,002,538)	19. Article 3.0 (2.0% of Line 18)		1,744,386
FY2024-25 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)		85,474,894
9. Article 3 Adjustment (2.0% of line 8)		(280,051)	21. Article 4.5 (5.0% of Line 20)		4,273,745
10. Funds Remaining (Lines 8-9)		(13,722,487)	22. TDA Article 4 (Lines 20-21)		81,201,149
11. Article 4.5 Adjustment (5.0% of Line 10)		(686,124)			
12. Article 4 Adjustment (Lines 10-11)		(13,036,363)			

TDA APPORTIONMENT BY JURISDICTION

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2024	FY2023-24	6/30/2024	FY2023-25	FY2024-25	FY2024-25	FY2024-25	6/30/2025	FY2025-26	FY2025-26
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	7,947,155	310,327	8,257,482	(8,772,604)	0	2,007,165	(280,051)	1,211,992	1,744,386	2,956,378
Article 4.5	173,317	13,931	187,248	(4,327,294)	0	4,917,555	(686,124)	91,385	4,273,745	4,365,130
SUBTOTAL	8,120,472	324,258	8,444,730	(13,099,898)	0	6,924,720	(966,175)	1,303,377	6,018,131	7,321,508
Article 4										
AC Transit										
District 1	257,874	56,692	314,567	(52,098,533)	0	60,180,711	(8,396,745)	0	52,436,116	52,436,116
District 2	67,810	15,019	82,828	(13,813,874)	0	15,957,528	(2,226,482)	0	13,768,141	13,768,141
BART ³	570	114	684	(87,601)	0	101,010	(14,093)	0	86,923	86,923
LAVTA	32,228,413	830,069	33,058,482	(31,654,722)	0	13,382,358	(1,867,180)	12,918,938	11,624,472	24,543,410
Union City	10,181,834	454,071	10,635,906	(3,158,323)	0	3,811,933	(531,862)	10,757,654	3,285,496	14,043,150
SUBTOTAL	42,736,502	1,355,965	44,092,467	(100,813,053)	0	93,433,540	(13,036,363)	23,676,592	81,201,149	104,877,741
GRAND TOTAL	\$50,856,974	\$1,680,223	\$52,537,197	(\$113,912,951)	\$0	\$100,358,260	(\$14,002,538)	\$24,979,969	\$87,219,280	\$112,199,249

1. Balance as of 6/30/24 is from the MTC FY2023-24 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 6/30/24, and FY2024-25 allocations as of 1/31/25.

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 2025-26 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
CONTRA COSTA COUNTY

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FY2024-25 TDA Revenue Estimate			FY2025-26 TDA Revenue Estimate		
FY2024-25 Generation Estimate Adjustment			FY2025-26 County Auditor's Generation Estimate		
1. Original County Auditor Estimate (Feb, 24)	58,423,157		13. County Auditor Estimate	55,891,922	
2. Revised Estimate (Feb, 25)	53,230,401		FY2025-26 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)	(5,192,756)		14. MTC Administration (0.5% of Line 13)	279,460	
FY2024-25 Planning and Administration Charges Adjustment			15. County Administration (0.5% of Line 13)	279,460	
4. MTC Administration (0.5% of Line 3)	(25,964)		16. MTC Planning (3.0% of Line 13)	1,676,758	
5. County Administration (Up to 0.5% of Line 3) ⁴	(25,964)		17. Total Charges (Lines 14+15+16)	2,235,678	
6. MTC Planning (3.0% of Line 3)	(155,783)		18. TDA Generations Less Charges (Lines 13-17)	53,656,244	
7. Total Charges (Lines 4+5+6)	(207,711)		FY2025-26 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)	(4,985,045)		19. Article 3.0 (2.0% of Line 18)	1,073,125	
FY2024-25 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)	52,583,119	
9. Article 3 Adjustment (2.0% of line 8)	(99,701)		21. Article 4.5 (5.0% of Line 20)	2,629,156	
10. Funds Remaining (Lines 8-9)	(4,885,344)		22. TDA Article 4 (Lines 20-21)	49,953,963	
11. Article 4.5 Adjustment (5.0% of Line 10)	(244,267)				
12. Article 4 Adjustment (Lines 10-11)	(4,641,077)				

TDA APPORTIONMENT BY JURISDICTION

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2024	FY2023-24	6/30/2024	FY2023-25	FY2024-25	FY2024-25	FY2024-25	6/30/2025	FY2025-26	FY2025-26
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	2,472,491	125,871	2,598,362	(3,518,644)	0	1,121,725	(99,701)	101,742	1,073,125	1,174,867
Article 4.5	(2,699)	10,783	8,084	(2,036,299)	0	2,748,225	(244,267)	475,743	2,629,156	3,104,899
SUBTOTAL	2,469,791	136,654	2,606,446	(5,554,943)	0	3,869,950	(343,968)	577,485	3,702,281	4,279,766
Article 4										
AC Transit										
District 1	21,678	5,460	27,138	(8,421,653)	0	9,213,421	(818,905)	0	8,787,985	8,787,985
BART ³	191,798	6,922	198,720	(397,865)	0	218,572	(19,427)	0	209,265	209,265
CCCTA	54,847,669	1,902,109	56,749,778	(51,810,264)	0	24,036,247	(2,136,385)	26,839,376	22,952,133	49,791,509
ECCTA	1,175,837	77,493	1,253,330	(15,522,089)	0	15,660,711	(1,391,952)	0	15,060,949	15,060,949
WCCTA	2,533,816	228,306	2,762,122	(5,575,043)	0	3,087,329	(274,407)	0	2,943,630	2,943,630
SUBTOTAL	58,770,799	2,220,289	60,991,088	(81,726,915)	0	52,216,280	(4,641,077)	26,839,376	49,953,963	76,793,339
GRAND TOTAL	\$61,240,591	\$2,356,944	\$63,597,534	(\$87,281,858)	\$0	\$56,086,230	(\$4,985,045)	\$27,416,861	\$53,656,244	\$81,073,105

1. Balance as of 6/30/24 is from the MTC FY2023-24 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 6/30/24, and FY2024-25 allocations as of 1/31/25.

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 2025-26 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
MARIN COUNTY

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FY2024-25 TDA Revenue Estimate			FY2025-26 TDA Revenue Estimate		
FY2024-25 Generation Estimate Adjustment			FY2025-26 County Auditor's Generation Estimate		
1. Original County Auditor Estimate (Feb, 24)	17,494,079		13. County Auditor Estimate	17,799,157	
2. Revised Estimate (Feb, 25)	17,450,154		FY2025-26 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)	(43,925)		14. MTC Administration (0.5% of Line 13)	88,996	
FY2024-25 Planning and Administration Charges Adjustment			15. County Administration (0.5% of Line 13)	88,996	
4. MTC Administration (0.5% of Line 3)	(220)		16. MTC Planning (3.0% of Line 13)	533,975	
5. County Administration (Up to 0.5% of Line 3)	(220)		17. Total Charges (Lines 14+15+16)	711,967	
6. MTC Planning (3.0% of Line 3)	(1,318)		18. TDA Generations Less Charges (Lines 13-17)	17,087,190	
7. Total Charges (Lines 4+5+6)	(1,758)		FY2025-26 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)	(42,167)		19. Article 3.0 (2.0% of Line 18)	341,744	
FY2024-25 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)	16,745,446	
9. Article 3 Adjustment (2.0% of line 8)	(843)		21. Article 4.5 (5.0% of Line 20)	0	
10. Funds Remaining (Lines 8-9)	(41,324)		22. TDA Article 4 (Lines 20-21)	16,745,446	
11. Article 4.5 Adjustment (5.0% of Line 10)	0				
12. Article 4 Adjustment (Lines 10-11)	(41,324)				

TDA APPORTIONMENT BY JURISDICTION

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2024	FY2023-24	6/30/2024	FY2023-25	FY2024-25	FY2024-25	FY2024-25	6/30/2025	FY2025-26	FY2025-26
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	563,052	4,394	567,446	(804,223)	0	335,886	(843)	98,266	341,744	440,010
Article 4.5										
SUBTOTAL	563,052	4,394	567,446	(804,223)	0	335,886	(843)	98,266	341,744	440,010
Article 4/8										
GGBHTD	498,075	68,900	566,975	(6,961,916)	0	6,961,916	(17,480)	549,495	7,317,489	7,866,984
Marin Transit	1,364,691	126,721	1,491,411	(10,964,082)	0	9,496,515	(23,844)	0	9,427,957	9,427,957
SUBTOTAL	1,862,766	195,620	2,058,386	(17,925,998)	0	16,458,431	(41,324)	549,495	16,745,446	17,294,941
GRAND TOTAL	\$2,425,818	\$200,014	\$2,625,832	(\$18,730,221)	\$0	\$16,794,317	(\$42,167)	\$647,761	\$17,087,190	\$17,734,951

1. Balance as of 6/30/24 is from the MTC FY2023-24 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 6/30/24, and FY2024-25 allocations as of 1/31/25.

FY 2025-26 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
NAPA COUNTY

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FY2024-25 TDA Revenue Estimate			FY2025-26 TDA Revenue Estimate		
FY2024-25 Generation Estimate Adjustment			FY2025-26 County Auditor's Generation Estimate		
1. Original County Auditor Estimate (Feb, 24)	12,490,999		13. County Auditor Estimate	11,535,799	
2. Revised Estimate (Feb, 25)	11,309,606		FY2025-26 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)	-1,181,393		14. MTC Administration (0.5% of Line 13)	57,679	
FY2024-25 Planning and Administration Charges Adjustment			15. County Administration (0.5% of Line 13)	57,679	
4. MTC Administration (0.5% of Line 3)	(5,907)		16. MTC Planning (3.0% of Line 13)	346,074	
5. County Administration (Up to 0.5% of Line 3)	(5,907)		17. Total Charges (Lines 14+15+16)	461,432	
6. MTC Planning (3.0% of Line 3)	(35,442)		18. TDA Generations Less Charges (Lines 13-17)	11,074,367	
7. Total Charges (Lines 4+5+6)	(47,256)		FY2025-26 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)	(1,134,137)		19. Article 3.0 (2.0% of Line 18)	221,487	
FY2024-25 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)	10,852,880	
9. Article 3 Adjustment (2.0% of line 8)	(22,683)		21. Article 4.5 (5.0% of Line 20)	542,644	
10. Funds Remaining (Lines 8-9)	(1,111,454)		22. TDA Article 4 (Lines 20-21)	10,310,236	
11. Article 4.5 Adjustment (5.0% of Line 10)	(55,573)				
12. Article 4 Adjustment (Lines 10-11)	(1,055,881)				

TDA APPORTIONMENT BY JURISDICTION

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2024	FY2023-24	6/30/2024	FY2023-25	FY2024-25	FY2024-25	FY2024-25	6/30/2025	FY2025-26	FY2025-26
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	669,024	16,237	685,262	(300,000)	0	239,827	(22,683)	602,406	221,487	823,893
Article 4.5	(268)	268	0	(532,004)	0	587,577	(55,573)	0	542,644	542,644
SUBTOTAL	668,756	16,506	685,262	(832,004)	0	827,404	(78,256)	602,406	764,131	1,366,537
Article 4/8										
NVTA ³	6,361,570	86,560	6,448,131	(12,555,000)	0	11,163,955	(1,055,881)	4,001,205	10,310,236	14,311,441
SUBTOTAL	6,361,570	86,560	6,448,131	(12,555,000)	0	11,163,955	(1,055,881)	4,001,205	10,310,236	14,311,441
GRAND TOTAL	\$7,030,326	\$103,066	\$7,133,392	(\$13,387,004)	\$0	\$11,991,359	(\$1,134,137)	\$4,603,611	\$11,074,367	\$15,677,978

1. Balance as of 6/30/24 is from the MTC FY2023-24 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 6/30/24, and FY2024-25 allocations as of 1/31/25.

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

FY 2025-26 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SAN FRANCISCO COUNTY

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FY2024-25 TDA Revenue Estimate			FY2025-26 TDA Revenue Estimate		
FY2024-25 Generation Estimate Adjustment			FY2025-26 County Auditor's Generation Estimate		
1. Original County Auditor Estimate (Feb, 24)	50,292,500		13. County Auditor Estimate	48,345,000	
2. Revised Estimate (Feb, 25)	46,997,500		FY2025-26 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)	(3,295,000)		14. MTC Administration (0.5% of Line 13)	241,725	
FY2024-25 Planning and Administration Charges Adjustment			15. County Administration (0.5% of Line 13)	241,725	
4. MTC Administration (0.5% of Line 3)	(16,475)		16. MTC Planning (3.0% of Line 13)	1,450,350	
5. County Administration (Up to 0.5% of Line 3)	(16,475)		17. Total Charges (Lines 14+15+16)	1,933,800	
6. MTC Planning (3.0% of Line 3)	(98,850)		18. TDA Generations Less Charges (Lines 13-17)	46,411,200	
7. Total Charges (Lines 4+5+6)	(131,800)		FY2025-26 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)	(3,163,200)		19. Article 3.0 (2.0% of Line 18)	928,224	
FY2024-25 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)	45,482,976	
9. Article 3 Adjustment (2.0% of line 8)	(63,264)		21. Article 4.5 (5.0% of Line 20)	2,274,149	
10. Funds Remaining (Lines 8-9)	(3,099,936)		22. TDA Article 4 (Lines 20-21)	43,208,827	
11. Article 4.5 Adjustment (5.0% of Line 10)	(154,997)				
12. Article 4 Adjustment (Lines 10-11)	(2,944,939)				

TDA APPORTIONMENT BY JURISDICTION

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2024	FY2023-24	6/30/2024	FY2023-25	FY2024-25	FY2024-25	FY2024-25	6/30/2025	FY2025-26	FY2025-26
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	2,749,505	139,775	2,889,280	(831,876)	0	965,616	(63,264)	2,959,756	928,224	3,887,980
Article 4.5	173,798	0	173,798	(2,384,560)	0	2,365,759	(154,997)	0	2,274,149	2,274,149
SUBTOTAL	2,923,303	139,775	3,063,078	(3,216,436)	0	3,331,375	(218,261)	2,959,756	3,202,373	6,162,129
Article 4										
SFMTA	(335,245)	335,245	0	(42,004,485)	0	44,949,424	(2,944,939)	0	43,208,827	43,208,827
SUBTOTAL	(335,245)	335,245	0	(42,004,485)	0	44,949,424	(2,944,939)	0	43,208,827	43,208,827
GRAND TOTAL	\$2,588,058	\$475,020	\$3,063,078	(\$45,220,921)	\$0	\$48,280,799	(\$3,163,200)	\$2,959,756	\$46,411,200	\$49,370,956

1. Balance as of 6/30/24 is from the MTC FY2023-24 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 6/30/24, and FY2024-25 allocations as of 1/31/25.

FY 2025-26 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SAN MATEO COUNTY

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FY2024-25 TDA Revenue Estimate			FY2025-26 TDA Revenue Estimate		
FY2024-25 Generation Estimate Adjustment			FY2025-26 County Auditor's Generation Estimate		
1. Original County Auditor Estimate (Feb, 24)	58,595,049		13. County Auditor Estimate	57,949,257	
2. Revised Estimate (Feb, 25)	55,611,229		FY2025-26 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)	(2,983,820)		14. MTC Administration (0.5% of Line 13)	289,746	
FY2024-25 Planning and Administration Charges Adjustment			15. County Administration (0.5% of Line 13)	289,746	
4. MTC Administration (0.5% of Line 3)	(14,919)		16. MTC Planning (3.0% of Line 13)	1,738,478	
5. County Administration (Up to 0.5% of Line 3)	(14,919)		17. Total Charges (Lines 14+15+16)	2,317,970	
6. MTC Planning (3.0% of Line 3)	(89,515)		18. TDA Generations Less Charges (Lines 13-17)	55,631,287	
7. Total Charges (Lines 4+5+6)	(119,353)		FY2025-26 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)	(2,864,467)		19. Article 3.0 (2.0% of Line 18)	1,112,626	
FY2024-25 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)	54,518,661	
9. Article 3 Adjustment (2.0% of line 8)	(57,289)		21. Article 4.5 (5.0% of Line 20)	2,725,933	
10. Funds Remaining (Lines 8-9)	(2,807,178)		22. TDA Article 4 (Lines 20-21)	51,792,728	
11. Article 4.5 Adjustment (5.0% of Line 10)	(140,359)				
12. Article 4 Adjustment (Lines 10-11)	(2,666,819)				

TDA APPORTIONMENT BY JURISDICTION

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2024	FY2023-24	6/30/2024	FY2023-25	FY2024-25	FY2024-25	FY2024-25	6/30/2025	FY2025-26	FY2025-26
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	4,396,932	212,909	4,609,841	(4,054,090)	0	1,125,025	(57,289)	1,623,487	1,112,626	2,736,113
Article 4.5	300,535	47,782	348,316	0	0	2,756,311	(140,359)	2,964,268	2,725,933	5,690,201
SUBTOTAL	4,697,467	260,691	4,958,157	(4,054,090)	0	3,881,336	(197,648)	4,587,755	3,838,559	8,426,314
Article 4										
SamTrans	5,213,476	885,399	6,098,875	0	0	52,369,912	(2,666,819)	55,801,968	51,792,728	107,594,696
SUBTOTAL	5,213,476	885,399	6,098,875	0	0	52,369,912	(2,666,819)	55,801,968	51,792,728	107,594,696
GRAND TOTAL	\$9,910,943	\$1,146,089	\$11,057,032	(\$4,054,090)	\$0	\$56,251,248	(\$2,864,467)	\$60,389,723	\$55,631,287	\$116,021,010

1. Balance as of 6/30/24 is from the MTC FY2023-24 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 6/30/24, and FY2024-25 allocations as of 1/31/25.

FY 2025-26 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SANTA CLARA COUNTY

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FY2024-25 TDA Revenue Estimate					FY2025-26 TDA Revenue Estimate					
FY2024-25 Generation Estimate Adjustment					FY2025-26 County Auditor's Generation Estimate					
1. Original County Auditor Estimate (Feb, 24)			147,383,000		13. County Auditor Estimate				143,704,000	
2. Revised Estimate (Feb, 25)			140,062,575		FY2025-26 Planning and Administration Charges					
3. Revenue Adjustment (Lines 2-1)				(7,320,425)	14. MTC Administration (0.5% of Line 13)			718,520		
FY2024-25 Planning and Administration Charges Adjustment					15. County Administration (0.5% of Line 13)			718,520		
4. MTC Administration (0.5% of Line 3)			(36,602)		16. MTC Planning (3.0% of Line 13)			4,311,120		
5. County Administration (Up to 0.5% of Line 3)			(36,602)		17. Total Charges (Lines 14+15+16)				5,748,160	
6. MTC Planning (3.0% of Line 3)			(219,613)		18. TDA Generations Less Charges (Lines 13-17)				137,955,840	
7. Total Charges (Lines 4+5+6)				(292,817)	FY2025-26 TDA Apportionment By Article					
8. Adjusted Generations Less Charges (Lines 3-7)				(7,027,608)	19. Article 3.0 (2.0% of Line 18)			2,759,117		
FY2024-25 TDA Adjustment By Article					20. Funds Remaining (Lines 18-19)				135,196,723	
9. Article 3 Adjustment (2.0% of line 8)			(140,552)		21. Article 4.5 (5.0% of Line 20)			6,759,836		
10. Funds Remaining (Lines 8-9)				(6,887,056)	22. TDA Article 4 (Lines 20-21)				128,436,887	
11. Article 4.5 Adjustment (5.0% of Line 10)			(344,353)							
12. Article 4 Adjustment (Lines 10-11)				(6,542,703)						
TDA APPORTIONMENT BY JURISDICTION										
Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2024	FY2023-24	6/30/2024	FY2023-25	FY2024-25	FY2024-25	FY2024-25	6/30/2025	FY2025-26	FY2025-26
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	9,530,523	546,524	10,077,047	(7,862,819)	0	2,829,754	(140,552)	4,903,430	2,759,117	7,662,547
Article 4.5	30,586	6,814	37,400	(6,625,943)	0	6,932,896	(344,353)	0	6,759,836	6,759,836
SUBTOTAL	9,561,109	553,338	10,114,447	(14,488,762)	0	9,762,650	(484,905)	4,903,430	9,518,953	14,422,383
Article 4										
VTA	581,125	129,474	710,598	(125,892,926)	0	131,725,030	(6,542,703)	0	128,436,887	128,436,887
SUBTOTAL	581,125	129,474	710,598	(125,892,926)	0	131,725,030	(6,542,703)	0	128,436,887	128,436,887
GRAND TOTAL	\$10,142,234	\$682,812	\$10,825,045	(\$140,381,688)	\$0	\$141,487,680	(\$7,027,608)	\$4,903,430	\$137,955,840	\$142,859,270

1. Balance as of 6/30/24 is from the MTC FY2023-24 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 6/30/24, and FY2024-25 allocations as of 1/31/25.

FY 2025-26 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SOLANO COUNTY

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FY2024-25 TDA Revenue Estimate			FY2025-26 TDA Revenue Estimate		
FY2024-25 Generation Estimate Adjustment			FY2025-26 County Auditor's Generation Estimate		
1. Original County Auditor Estimate (Feb, 24)		28,647,982	13. County Auditor Estimate		28,521,091
2. Revised Estimate (Feb, 25)		28,521,091	FY2025-26 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)		(126,891)	15. MTC Administration (0.5% of Line 14)		142,605
FY2024-25 Planning and Administration Charges Adjustment			16. County Administration (0.5% of Line 14)		142,605
4. MTC Administration (0.5% of Line 3)		(634)	17. MTC Planning (3.0% of Line 14)		855,633
5. County Administration (Up to 0.5% of Line 3)		(634)	18. Total Charges (Lines 15+16+17)		1,140,843
6. MTC Planning (3.0% of Line 3)		(3,807)	19. Solano Transportation Authority Planning (2.7% of Line 14-18) ³		739,267
7. Total Charges (Lines 4+5+6)		(5,075)	20. TDA Generations Less Charges (Lines 14-18-19)		26,640,981
8. STA Planning (2.7%)		(3,289)	FY2025-26 TDA Apportionment By Article		
9. Adjusted Generations Less Charges (Lines 3-7-8)		(118,527)	21. Article 3.0 (2.0% of Line 20)		532,820
FY2024-25 TDA Adjustment By Article			22. Funds Remaining (Lines 20-21)		26,108,161
10. Article 3 Adjustment (2.0% of line 9)		(2,371)	23. Article 4.5 (5.0% of Line 22)		0
11. Funds Remaining (Lines 9-10)		(116,156)	24. TDA Article 4 (Lines 22-23)		26,108,161
12. Article 4.5 Adjustment (5.0% of Line 11)		0			
13. Article 4 Adjustment (Lines 11-12)		(116,156)			

TDA APPORTIONMENT BY JURISDICTION

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2024	FY2023-24	6/30/2024	FY2023-25	FY2024-25	FY2024-25	FY2024-25	6/30/2025	FY2025-26	FY2025-26
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	1,657,578	75,207	1,732,785	(2,015,361)	0	535,190	(2,371)	250,243	532,820	783,063
Article 4.5										
SUBTOTAL	1,657,578	75,207	1,732,785	(2,015,361)	0	535,190	(2,371)	250,243	532,820	783,063
Article 4/8										
Dixon	2,823,499	128,707	2,952,206	(480,953)	270,385	1,123,910	(4,978)	3,860,570	1,134,738	4,995,308
Fairfield	3,405,383	292,799	3,698,183	(9,045,331)	0	7,063,650	(31,287)	1,685,214	7,037,740	8,722,954
Rio Vista	1,925,914	92,865	2,018,778	(733,818)	0	590,263	(2,614)	1,872,609	585,060	2,457,669
Solano County	3,963,362	175,668	4,139,029	(1,011,268)	0	1,069,777	(4,738)	4,192,800	1,057,132	5,249,932
Suisun City	1,202,259	71,132	1,273,392	(1,328,611)	208,175	1,682,556	(7,453)	1,828,060	1,686,639	3,514,699
Vacaville	11,365,199	672,702	12,037,901	(9,662,416)	0	5,957,351	(26,387)	8,306,449	5,975,344	14,281,793
Vallejo/Benicia	13,912,285	715,757	14,628,042	(19,277,943)	0	8,736,810	(38,698)	4,048,211	8,631,508	12,679,719
SUBTOTAL	38,597,901	2,149,630	40,747,530	(41,540,340)	478,561	26,224,317	(116,156)	25,793,913	26,108,161	51,902,074
GRAND TOTAL	\$40,255,478	\$2,224,837	\$42,480,315	(\$43,555,701)	\$478,561	\$26,759,507	(\$118,527)	\$26,044,156	\$26,640,981	\$52,685,137

1. Balance as of 6/30/24 is from the MTC FY2023-24 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 6/30/24, and FY2024-25 allocations as of 1/31/25.

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 2025-26 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SONOMA COUNTY

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FY2024-25 TDA Revenue Estimate			FY2025-26 TDA Revenue Estimate		
FY2024-25 Generation Estimate Adjustment			FY2025-26 County Auditor's Generation Estimate		
1. Original County Auditor Estimate (Feb, 24)	31,500,000		13. County Auditor Estimate	30,015,000	
2. Revised Estimate (Feb, 25)	29,000,000		FY2025-26 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)	(2,500,000)		14. MTC Administration (0.5% of Line 13)	150,075	
FY2024-25 Planning and Administration Charges Adjustment			15. County Administration (0.22% of Line 13)	65,000	
4. MTC Administration (0.5% of Line 3)	(12,500)		16. MTC Planning (3.0% of Line 13)	900,450	
5. County Administration (Up to 0.5% of Line 3)	(12,500)		17. Total Charges (Lines 14+15+16)	1,115,525	
6. MTC Planning (3.0% of Line 3)	(75,000)		18. TDA Generations Less Charges (Lines 13-17)	28,899,475	
7. Total Charges (Lines 4+5+6)	(100,000)		FY2025-26 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)	(2,400,000)		19. Article 3.0 (2.0% of Line 18)	577,990	
FY2024-25 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)	28,321,485	
9. Article 3 Adjustment (2.0% of line 8)	(48,000)		21. Article 4.5 (5.0% of Line 20)	0	
10. Funds Remaining (Lines 8-9)	(2,352,000)		22. TDA Article 4 (Lines 20-21)	28,321,485	
11. Article 4.5 Adjustment (5.0% of Line 10)	0				
12. Article 4 Adjustment (Lines 10-11)	(2,352,000)				

TDA APPORTIONMENT BY JURISDICTION

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2024	FY2023-24	6/30/2024	FY2023-25	FY2024-25	FY2024-25	FY2024-25	6/30/2025	FY2025-26	FY2025-26
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	2,885,359	85,760	2,971,119	(1,957,479)	0	604,800	(48,000)	1,570,440	577,990	2,148,430
Article 4.5										
SUBTOTAL	2,885,359	85,760	2,971,119	(1,957,479)	0	604,800	(48,000)	1,570,440	577,990	2,148,430
Article 4/8										
GGBHTD ³	(18,587)	49,145	30,558	(6,851,358)	0	7,408,800	(588,000)	0	3,761,729	3,761,729
Petaluma	3,712,180	136,147	3,848,327	(2,217,889)	0	2,573,313	(204,231)	3,999,520	2,994,483	6,994,003
Santa Rosa	12,514,670	295,942	12,810,612	(16,397,657)	3,511,778	8,112,132	(643,820)	7,393,045	8,965,109	16,358,154
Sonoma County	22,018,032	506,904	22,524,936	(23,580,146)	2,520,435	11,540,954	(915,949)	12,090,231	12,600,165	24,690,396
SUBTOTAL	38,226,295	988,138	39,214,433	(49,047,050)	6,032,213	29,635,200	(2,352,000)	23,482,796	28,321,485	51,804,281
GRAND TOTAL	\$41,111,654	\$1,073,898	\$42,185,552	(\$51,004,529)	\$6,032,213	\$30,240,000	(\$2,400,000)	\$25,053,236	\$28,899,475	\$53,952,711

1. Balance as of 6/30/24 is from the MTC FY2023-24 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 6/30/24, and FY2024-25 allocations as of 1/31/25.

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

**FY 2025-26 FUND ESTIMATE
STATE TRANSIT ASSISTANCE
REVENUE-BASED FUNDS (PUC 99314)**

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FY2024-25 STA Revenue Estimate			FY2025-26 STA Revenue Estimate			
1. State Estimate (Aug, 24) ³	\$247,052,782		4. Projected Carryover (Jan, 25)	\$41,155,167		
2. Actual Revenue (Aug, 25)			5. State Estimate (Jan, 25)	\$213,117,399		
3. Revenue Adjustment (Lines 2-1)	(\$247,052,782)		6. Total Funds Available (Lines 4+5)	\$254,272,566		
STA REVENUE-BASED APPORTIONMENT BY OPERATOR						
Column	A	B	C	D=Sum(A:C)	E	F=Sum(D:E)
	6/30/2024	FY2023-25	FY2024-25	6/30/2025	FY2025-26	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	(344,585)	360,605	16,049	311,072	327,121
Caltrain	1,558,577	(1,246,573)	11,710,029	12,022,032	10,101,529	22,123,561
CCCTA	204,036	(396,349)	1,026,636	834,323	885,616	1,719,939
City of Dixon	70,771	0	10,024	80,795	8,648	89,443
ECCTA	26,141	(555,109)	496,363	(32,605)	428,182	395,577
City of Fairfield	12,043	(191,296)	182,168	2,915	157,146	160,061
GGBHTD	756,579	(11,358,387)	11,236,269	634,461	9,692,845	10,327,306
LAVTA	172,698	(694,172)	492,454	(29,020)	424,810	395,790
Marin Transit	2,337,785	(2,500,000)	1,920,312	1,758,097	1,656,536	3,414,633
NVTA	8,143	(155,917)	139,415	(8,359)	120,265	111,906
City of Petaluma	3,968	0	59,817	63,785	51,600	115,385
City of Rio Vista	24,334	0	3,186	27,520	2,749	30,269
SamTrans	4,147,814	(2,342,308)	11,744,396	13,549,902	10,131,176	23,681,078
SMART	184,119	0	2,427,584	2,611,703	2,094,129	4,705,832
City of Santa Rosa	10,441	(224,864)	201,005	(13,418)	173,394	159,976
Solano County Transit	25,003	(449,494)	428,162	3,671	369,349	373,020
Sonoma County Transit	97,859	(394,376)	280,002	(16,515)	241,541	225,026
City of Union City	11	8,274	152,118	160,403	131,223	291,626
Vacaville City Coach	200,065	0	32,603	232,668	28,125	260,793
VTA	1,814,887	(39,788,386)	35,596,027	(2,377,472)	30,706,526	28,329,054
VTA - Corresponding to ACE	10,611	(232,545)	208,041	(13,893)	179,464	165,571
WCCTA	324,505	(1,010,434)	651,131	(34,798)	561,691	526,893
WETA	19,681,289	(16,890,584)	3,193,126	5,983,831	2,754,515	8,738,346
SUBTOTAL	31,671,708	(78,767,106)	82,551,473	35,456,075	71,212,131	106,668,206
AC Transit	1,833,599	(35,119,788)	31,403,167	(1,883,022)	27,089,601	25,206,579
BART	314,369	(46,828,724)	49,208,804	2,694,449	42,449,440	45,143,889
SFMTA	6,684	(79,008,358)	83,889,338	4,887,665	72,366,227	77,253,892
SUBTOTAL	2,154,653	(160,956,870)	164,501,309	5,699,092	141,905,268	147,604,360
GRAND TOTAL	\$33,826,361	(\$239,723,976)	\$247,052,782	\$41,155,167	\$213,117,399	\$254,272,566

1. Balance as of 6/30/24 is from the MTC FY2023-24 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 6/30/24, and FY 2024-25 allocations as of 1/31/25.

3. FY 2024-25 STA estimates are based on State Controller's Office report from August 2024.

4. Projected carryover as of 6/30/25 does not include interest accrued in FY2024-25.

5. FY2025-26 STA revenue estimates based on January 2025 State Controller's Office (SCO) forecast.

**FY 2025-26 FUND ESTIMATE
STATE TRANSIT ASSISTANCE
POPULATION-BASED FUNDS (PUC 99313) - FY 2018-19 ONWARDS**

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FY2024-25 STA Revenue Estimate			FY2025-26 STA Revenue Estimate			
1. State Estimate (Aug, 24) ³		\$89,419,538	4. Projected Carryover (Jan, 25)		\$125,839,543	
2. Actual Revenue (Aug, 25)			5. State Estimate (Jan, 25)		\$77,136,792	
3. Revenue Adjustment (Lines 2-1)			6. Total Funds Available (Lines 4+5)		\$202,976,335	
STA POPULATION-BASED COUNTY BLOCK GRANT AND REGIONAL PROGRAM APPORTIONMENT						
Column	A	C	D	E=Sum(A:D)	F	G=Sum(E:F)
	6/30/2024	FY2023-25	FY2024-25	6/30/2025	FY2025-26	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	2,111,306	(10,737,118)	11,064,751	2,438,939	9,544,887	11,983,826
Contra Costa	3,315,799	(16,024,146)	13,884,859	1,176,512	11,977,623	13,154,135
Marin	482,842	(3,493,674)	3,571,875	561,043	3,081,239	3,642,282
Napa	133,874	(2,435,433)	2,184,923	(116,636)	1,884,800	1,768,164
San Francisco	1,633,161	(3,656,901)	5,292,599	3,268,860	4,565,603	7,834,463
San Mateo	6,883,804	0	3,168,816	10,052,620	2,733,545	12,786,165
Santa Clara	430,831	(9,773,454)	8,820,710	(521,913)	7,609,090	7,087,177
Solano	16,284,847	(8,381,897)	6,573,569	14,476,518	5,670,617	20,147,135
Sonoma	256,184	(7,304,280)	8,031,574	983,478	6,928,350	7,911,828
SUBTOTAL	31,532,647	(61,806,903)	62,593,677	32,319,421	53,995,754	86,315,175
Regional Program	45,651,554	(13,723,558)	26,825,861	58,753,857	15,141,038	73,894,895
Means-Based Transit Fare Program	36,758,514	(3,000,000)	0	33,758,514	8,000,000	41,758,514
Transit Emergency Service Contingency Fund ⁷	1,007,751	0	0	1,007,751	0	1,007,751
GRAND TOTAL	\$114,950,466	(\$78,530,461)	\$89,419,538	\$125,839,543	\$77,136,792	\$202,976,335

1. Balance as of 6/30/24 is from the MTC FY2023-24 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 6/30/24, and FY2024-25 allocations as of 1/31/25.

3. FY 2024-25 STA revenue estimates based on report from State Controller's Office from August 2024.

4. The projected carryover as of 6/30/2025 does not include interest accrued in FY 2024-25.

5. FY2025-26 STA revenue estimates based on forecasts from the State Controller's Office from January 2025.

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 2025-26 FUND ESTIMATE
BRIDGE TOLLS¹**

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BRIDGE TOLL APPORTIONMENT BY CATEGORY

<i>Column</i>	<i>A</i>	<i>B</i>	<i>C</i>	<i>D=Sum(A:C)</i>	<i>E</i>	<i>F=D+E</i>
	6/30/2024	FY2023-25	FY2024-25	6/30/2025	FY2025-26	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	8,784,207	(5,274,435)	1,000,000	4,509,772	1,000,000	5,509,772
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	9,673,964	(6,339,174)	1,450,000	4,784,790	1,450,000	6,234,790
5% State General Fund Revenues						
Ferry	27,195,424	(21,640,016)	3,218,561	8,773,969	3,256,581	12,030,550
Bay Trail	442,311	(554,984)	293,145	180,472	290,242	470,714
SUBTOTAL	27,637,735	(22,195,000)	3,511,706	8,954,441	3,546,823	12,501,264

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 6/30/24 is from the MTC FY2023-24 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 6/30/24, and FY2024-25 allocations as of 1/31/25.

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 2025-26 FUND ESTIMATE
AB1107 FUNDS
AB1107 IS TWENTY-FIVE PERCENT OF THE ONE-HALF CENT BART DISTRICT SALES TAX

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FY2024-25 AB1107 Revenue Estimate				FY2025-26 AB1107 Estimate					
1. Original MTC Estimate (Feb, 24)		\$104,000,000		4. Projected Carryover (Jan, 25)		\$0			
2. Revised Estimate (Feb, 25)		\$104,000,000		5. MTC Estimate (Feb, 25)		\$104,000,000			
3. Revenue Adjustment (Lines 2-1)		\$0		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)
	6/30/2024	FY2023-25	6/30/2024	FY2023-25	FY2024-25	FY2024-25	6/30/2025	FY2025-26	FY2025-26
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	(52,000,000)	52,000,000	0	0	52,000,000	52,000,000
SFMTA	0	0	0	(52,000,000)	52,000,000	0	0	52,000,000	52,000,000
TOTAL	\$0	\$0	\$0	(\$104,000,000)	\$104,000,000	\$0	\$0	\$104,000,000	\$104,000,000

1. Balance as of 6/30/24 is from the MTC FY2023-24 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 6/30/24, and FY2024-25 allocations as of 1/31/25.

**FY 2025-26 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	\$4,365,130		\$3,104,899	
AC Transit	\$4,353,101		\$799,182	
LAVTA	\$420,861			
Pleasanton	\$126,722			
Union City	\$325,610			
CCCTA			\$1,077,864	
ECCTA			\$1,137,542	
WCCTA			\$164,803	
IMPLEMENTATION OF OPERATOR AGREEMENTS				
Apportionment of BART Funds to Implement Transit Coordination Program				
Apportionment Jurisdictions	Total Available Funds (TDA and STA) FY 2025-26			
CCCTA	\$802,469			
LAVTA	\$584,596			
ECCTA	\$2,608,847			
WCCTA	\$2,710,277			
Fund Source	Apportionment Jurisdictions	Claimant	Amount ¹	Program
Total Available BART STA Revenue-Based Funds ²			\$45,143,889	
STA Revenue-Based	BART	CCCTA ²	(802,469)	BART Feeder Bus
STA Revenue-Based	BART	LAVTA ²	(497,672)	BART Feeder Bus
STA Revenue-Based	BART	ECCTA ²	(2,608,847)	BART Feeder Bus
STA Revenue-Based	BART	WCCTA ²	(2,501,012)	BART Feeder Bus
Total Payment			(6,410,001)	
Remaining BART STA Revenue-Based Funds			\$38,733,888	
Total Available BART TDA Article 4 Funds ²			\$296,188	
TDA Article 4	BART-Alameda	LAVTA	(86,923)	BART Feeder Bus
TDA Article 4	BART-Contra Costa	WCCTA	(209,265)	BART Feeder Bus
Total Payment			(296,188)	
Remaining BART TDA Article 4 Funds			\$0	
Total Available SamTrans STA Revenue-Based Funds			\$23,681,078	
STA Revenue-Based	SamTrans	BART	(801,024)	SFO Operating Expense
Total Payment			(801,024)	
Remaining SamTrans STA Revenue-Based Funds			\$22,880,054	
Total Available Union City TDA Article 4 Funds			\$14,043,150	
TDA Article 4	Union City	AC Transit	(116,699)	Union City service
Total Payment			(116,699)	
Remaining Union City TDA Article 4 Funds			\$13,926,451	

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. Feeder Bus payment amounts reflected on this page include the same 25% reduction as in FY2024-25.

FY 2025-26 FUND ESTIMATE
CAP AND TRADE LOW CARBON TRANSIT OPERATIONS PROGRAM (LCTOP)

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FY2024-25 LCTOP Revenue Estimate¹		FY2025-26 LCTOP Revenue Estimate²	
1. Estimated Statewide Appropriation (Jan, 25)	\$188,000,000	5. Estimated Statewide Appropriation (Jan, 25)	\$187,000,000
2. MTC Region Revenue-Based Funding	\$50,369,506	6. Estimated MTC Region Revenue-Based Funding	\$50,101,583
3. MTC Region Population-Based Funding	\$18,230,995	7. Estimated MTC Region Population-Based Funding	\$18,134,021
4. Total MTC Region Funds	\$68,600,501	8. Estimated Total MTC Region Funds	\$68,235,605

1. The FY 2024-25 LCTOP revenue generation is based on the \$188 million revised estimate included in the FY 2025-26 Governor's Proposed State Budget.

2. The FY 2025-26 LCTOP revenue generation is based on the \$187 million estimated in the FY 2025-26 Governor's Proposed State Budget.

**FY 2025-26 FUND ESTIMATE
STATE OF GOOD REPAIR (SGR) PROGRAM
REVENUE-BASED FUNDS**

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FY2024-25 SGR Revenue-Based Revenue Estimate			FY2025-26 SGR Revenue-Based Revenue Estimate			
1. State Estimate (Aug, 24)	\$34,916,172		4. Projected Carryover (Jan, 25)	\$1,606,893		
2. Actual Revenue (Aug, 25)			5. State Estimate (Jan, 25)	\$36,960,765		
3. Revenue Adjustment (Lines 2-1)			6. Total Funds Available (Lines 4+5)	\$38,567,658		
STATE OF GOOD REPAIR PROGRAM REVENUE-BASED APPORTIONMENT BY OPERATOR						
Column	A	B	C	D=Sum(A:C)	E	F=Sum(D:E)
	6/30/2024	FY2023-25	FY2024-25	6/30/2025	FY2025-26	Total
Apportionment Jurisdictions	Balance (w/interest)	Outstanding Commitments	Revenue Estimate ¹	Projected Carryover	Revenue Estimate ²	Available For Allocation
ACCMA - Corresponding to ACE	1,981	(50,600)	50,964	2,345	53,949	56,294
Caltrain	64,310	(1,643,131)	1,654,988	76,167	1,751,900	1,828,067
CCCTA	5,638	(144,056)	145,095	6,677	153,592	160,269
City of Dixon	57	(1,407)	1,417	67	1,500	1,567
ECCTA	2,726	(69,649)	70,151	3,228	74,259	77,487
City of Fairfield	1,000	(25,562)	25,746	1,184	27,254	28,438
GGBHTD	61,752	(1,576,653)	1,588,030	73,129	1,681,022	1,754,151
LAVTA	2,704	(69,100)	69,599	3,203	73,674	76,877
Marin Transit	10,547	(269,455)	271,399	12,491	287,292	299,783
NVTA	763	(19,563)	19,703	903	20,857	21,760
City of Petaluma	327	(8,393)	8,453	387	8,949	9,336
City of Rio Vista	20	(447)	451	24	477	501
SamTrans	64,498	(1,647,953)	1,659,845	76,390	1,757,040	1,833,430
SMART	13,332	(340,634)	343,092	15,790	363,183	378,973
City of Santa Rosa	1,102	(28,205)	28,407	1,304	30,072	31,376
Solano County Transit	2,352	(60,079)	60,513	2,786	64,056	66,842
Sonoma County Transit	1,537	(39,289)	39,573	1,821	41,890	43,711
City of Union City	836	(21,345)	21,499	990	22,758	23,748
Vacaville City Coach	178	(4,575)	4,608	211	4,878	5,089
VTA	195,483	(4,994,771)	5,030,816	231,528	5,325,406	5,556,934
VTA - Corresponding to ACE	1,142	(29,192)	29,404	1,354	31,124	32,478
WCCTA	3,517	(91,366)	92,026	4,177	97,414	101,591
WETA	17,536	(448,054)	451,288	20,770	477,713	498,483
SUBTOTAL	453,338	(11,583,479)	11,667,067	536,926	12,350,259	12,887,185
AC Transit	172,448	(4,406,437)	4,438,235	204,246	4,698,126	4,902,372
BART	270,228	(6,904,892)	6,954,721	320,056	7,361,969	7,682,025
SFMTA	460,718	(11,771,202)	11,856,149	545,665	12,550,411	13,096,076
SUBTOTAL	903,394	(23,082,531)	23,249,105	1,069,967	24,610,506	25,680,473
GRAND TOTAL	\$1,356,731	(\$34,666,010)	\$34,916,172	\$1,606,893	\$36,960,765	\$38,567,658

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

2. FY2025-26 State of Good Repair Program revenue generation based on January 2025 State Controller's Office (SCO) forecast.

**FY 2025-26 FUND ESTIMATE
STATE OF GOOD REPAIR (SGR) PROGRAM
POPULATION-BASED FUNDS**

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FY2024-25 SGR Population-Based Revenue Estimate		FY2025-26 SGR Population-Based Revenue Estimate				
1. State Estimate (Aug, 24)	\$12,175,989	4. Projected Carryover (Jan, 25)	\$1,633,635			
2. Actual Revenue (Aug, 25)		5. State Estimate (Jan, 25)	\$13,377,768			
3. Revenue Adjustment (Lines 2-1)		6. Total Funds Available (Lines 4+5)	\$15,011,403			
SGR PROGRAM POPULATION-BASED APPORTIONMENT						
Column	A	B	C	D=Sum(A:C)	E	F=Sum(D:E)
	6/30/2023	FY2022-24	FY2024-25	6/30/2024	FY2025-26	Total
Apportionment	Balance (w/interest)	Outstanding Commitments	Revenue Estimate ¹	Projected Carryover	Revenue Estimate ²	Available For Allocation
Clipper®/Clipper® 2.0 ³	15,191,727	(26,143,040)	12,584,948	1,633,635	13,377,768	15,011,403
GRAND TOTAL	\$15,191,727	(\$26,143,040)	\$12,584,948	\$1,633,635	\$13,377,768	\$15,011,403

1. FY2024-25 State of Good Repair Program revenue generation is based on August 2024 report from the State Controller's Office (SCO).
2. FY2025-26 State of Good Repair Program revenue generation is based on January 2025 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 2025-26 FUND ESTIMATE
SB 125 TRANSIT OPERATIONS FUNDING**

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FY2025-26 SB 125 Funding						
1. Estimate (Feb, 25)			\$374,742,049			
2. Actual Revenue						
3. Revenue Adjustment (Lines 2-1)						
SB 125 FUNDING DISTRIBUTION						
Column	A	B	C	D=Sum(A:C)	E	F
	6/30/24 Balance	FY23-25 Commitments	FY24-25 Distribution	6/30/2024	FY2025-26	Total
Apportionment Jurisdictions	Balance (w/interest)	Outstanding Commitments	Distribution	Projected Carryover	Distribution ¹	Available For Allocation
SFMTA	0	(99,477,176)	99,477,176	0	117,263,296	117,263,296
BART	0	(58,211,496)	58,211,496	0	224,390,775	224,390,775
AC Transit	0	0	0	0	0	0
Caltrain	0	0	0	0	10,448,973	10,448,973
GGBHTD	0	0	0	0	20,810,168	20,810,168
ACE	0	(1,776,585)	1,776,585	0	1,828,837	1,828,837
ECCTA	0	0	0	0	0	0
LAVTA	0	0	0	0	0	0
NVTA	0	0	0	0	0	0
SolTrans	0	0	0	0	0	0
WCCTA	0	0	0	0	0	0
MTC (Regional Network Management)	0	(400,000)	2,000,000	1,600,000	0	1,600,000
GRAND TOTAL	\$0	(\$159,865,257)	\$161,465,257	\$1,600,000	\$374,742,049	\$376,342,049

1. FY2025-26 distributions have been adjusted to deduct regional funding contributions identified in Attachment D of MTC Resolution No. 4619, Revised.