

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

Attachment A  
Res No. 4688  
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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 <sup>1</sup> | Outstanding Commitments, Refunds, & Interest <sup>2</sup> | Original Estimate    | Revenue Adjustment    | Revised Admin. & Planning Charge | Revenue Estimate     | Admin. & Planning Charge | Available for Allocation |
| Alameda                     | 50,856,974           | (109,636,119)                                             | 104,539,854          | (14,585,977)          | (3,598,155)                      | 90,853,416           | (3,634,136)              | 114,795,858              |
| Contra Costa                | 61,240,591           | (83,404,098)                                              | 58,423,157           | (5,192,756)           | (2,129,216)                      | 55,891,922           | (2,235,678)              | 82,593,922               |
| Marin                       | 2,425,818            | (18,530,146)                                              | 17,494,079           | (43,925)              | (698,006)                        | 17,799,157           | (711,967)                | 17,735,012               |
| 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            | (45,688,187)                                              | 50,292,500           | (3,295,000)           | (1,879,900)                      | 48,345,000           | (1,933,800)              | 48,428,670               |
| San Mateo                   | 9,910,943            | (3,134,717)                                               | 58,595,049           | (2,983,820)           | (2,224,449)                      | 57,949,257           | (2,317,970)              | 115,794,294              |
| Santa Clara                 | 10,142,234           | (138,653,406)                                             | 147,383,000          | (7,320,425)           | (5,602,503)                      | 143,704,000          | (5,748,160)              | 143,904,740              |
| Solano                      | 40,255,478           | (41,171,951)                                              | 28,647,982           | (126,891)             | (1,880,110)                      | 28,521,091           | (1,880,110)              | 52,365,489               |
| 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               |
| <b>TOTAL</b>                | <b>\$225,562,076</b> | <b>(\$497,400,979)</b>                                    | <b>\$509,366,620</b> | <b>(\$37,230,186)</b> | <b>(\$19,624,723)</b>            | <b>\$484,614,642</b> | <b>(\$20,038,778)</b>    | <b>\$645,248,674</b>     |

**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<br>Balance<br>(w/ interest) <sup>1</sup> | FY2023-25<br>Outstanding<br>Commitments <sup>2</sup> | FY2024-25<br>Revenue<br>Estimate | FY2025-26<br>Revenue<br>Estimate | FY2025-26<br>Available for<br>Allocation |
| <b>State Transit Assistance</b>               |                                                    |                                                      |                                  |                                  |                                          |
| Revenue-Based                                 | 33,826,361                                         | (239,014,982)                                        | 247,052,782                      | 213,117,399                      | 254,981,560                              |
| Population-Based                              | 114,950,466                                        | (79,963,939)                                         | 89,419,538                       | 77,136,792                       | 201,542,857                              |
| <b>SUBTOTAL</b>                               | <b>148,776,827</b>                                 | <b>(318,978,921)</b>                                 | <b>336,472,320</b>               | <b>290,254,191</b>               | <b>456,524,417</b>                       |
| <b>AB1107 - BART District Tax (25% Share)</b> | <b>0</b>                                           | <b>(104,000,000)</b>                                 | <b>104,000,000</b>               | <b>104,000,000</b>               | <b>104,000,000</b>                       |
| <b>Bridge Toll Total</b>                      |                                                    |                                                      |                                  |                                  |                                          |
| 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                               |
| <b>SUBTOTAL</b>                               | <b>37,311,699</b>                                  | <b>(28,534,174)</b>                                  | <b>4,961,706</b>                 | <b>4,996,823</b>                 | <b>18,736,054</b>                        |
| <b>Low Carbon Transit Operations Program</b>  | <b>0</b>                                           | <b>0</b>                                             | <b>68,600,501</b>                | <b>68,235,605</b>                | <b>136,836,106</b>                       |
| <b>State of Good Repair Program</b>           |                                                    |                                                      |                                  |                                  |                                          |
| 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                               |
| <b>SUBTOTAL</b>                               | <b>16,548,458</b>                                  | <b>(60,809,050)</b>                                  | <b>47,501,120</b>                | <b>50,338,533</b>                | <b>53,579,061</b>                        |
| <b>Senate Bill 125 Funding</b>                | <b>0</b>                                           | <b>(159,865,257)</b>                                 | <b>161,465,257</b>               | <b>374,742,049</b>               | <b>376,342,049</b>                       |
| <b>TOTAL</b>                                  | <b>\$202,636,985</b>                               | <b>(\$512,322,145)</b>                               | <b>\$561,535,647</b>             | <b>\$892,567,201</b>             | <b>\$1,146,017,687</b>                   |

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) <sup>4</sup> |                        | (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                          | FY2021-23      | FY2021-23      | 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) <sup>1</sup> | Actuals        | Encumbrances   | Outstanding Commitments <sup>2</sup>           | Transfers/ Refunds | Original Estimate | Revenue Adjustment | Projected Carryover | Revenue Estimate | Available for Allocation |
| Article 3                                                    | 7,947,155              | 310,327     | 8,257,482                          | (104,956)      | (8,178,185)    | (8,283,141)                                    | 0                  | 2,007,165         | (280,051)          | 1,701,454           | 1,744,386        | 3,445,840                |
| Article 4.5                                                  | 173,317                | 13,931      | 187,248                            | (1,960,660)    | (2,077,571)    | (4,038,231)                                    | 0                  | 4,917,555         | (686,124)          | 380,448             | 4,273,745        | 4,654,193                |
| AC Transit                                                   | 158,395                | 12,731      | 171,126                            | (1,960,660)    | (2,077,571)    | (4,038,231)                                    | 0                  | 4,494,154         | (627,049)          | 0                   | 3,905,776        | 3,905,776                |
| LAVTA                                                        | 5,893                  | 474         | 6,366                              | 0              | 0              | 0                                              | 0                  | 167,197           | (23,328)           | 150,235             | 145,307          | 295,542                  |
| Pleasanton                                                   | 3,206                  | 258         | 3,464                              | 0              | 0              | 0                                              | 0                  | 90,975            | (12,693)           | 81,746              | 79,064           | 160,810                  |
| Union City                                                   | 5,823                  | 468         | 6,292                              | 0              | 0              | 0                                              | 0                  | 165,230           | (23,054)           | 148,468             | 143,598          | 292,066                  |
| SUBTOTAL                                                     | 8,120,472              | 324,258     | 8,444,730                          | (2,065,617)    | (10,255,756)   | (12,321,372)                                   | 0                  | 6,924,720         | (966,175)          | 2,081,902           | 6,018,131        | 8,100,033                |
| Article 4                                                    |                        |             |                                    |                |                |                                                |                    |                   |                    |                     |                  |                          |
| AC Transit                                                   |                        |             |                                    |                |                |                                                |                    |                   |                    |                     |                  |                          |
| District 1                                                   | 257,874                | 56,692      | 314,567                            | (26,206,994)   | (33,973,717)   | (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                             | (6,948,469)    | (9,009,059)    | (13,813,874)                                   | 0                  | 15,957,528        | (2,226,482)        | 0                   | 13,768,141       | 13,768,141               |
| BART <sup>3</sup>                                            | 570                    | 114         | 684                                | (44,144)       | (56,866)       | (87,601)                                       | 0                  | 101,010           | (14,093)           | 0                   | 86,923           | 86,923                   |
| LAVTA                                                        | 32,228,413             | 830,069     | 33,058,482                         | (13,682,140)   | (15,954,498)   | (29,636,638)                                   | 0                  | 13,382,358        | (1,867,180)        | 14,937,022          | 11,624,472       | 26,561,494               |
| Union City                                                   | 10,181,834             | 454,071     | 10,635,906                         | (116,699)      | (3,241,624)    | (3,358,323)                                    | 0                  | 3,811,933         | (531,862)          | 10,557,654          | 3,285,496        | 13,843,150               |
| SUBTOTAL                                                     | 42,736,502             | 1,355,965   | 44,092,467                         | (46,998,446)   | (62,235,764)   | (98,994,969)                                   | 0                  | 93,433,540        | (13,036,363)       | 25,494,676          | 81,201,149       | 106,695,825              |
| GRAND TOTAL                                                  | \$50,856,974           | \$1,680,223 | \$52,537,197                       | (\$49,064,063) | (\$72,491,519) | (\$111,316,341)                                | \$0                | \$100,358,260     | (\$14,002,538)     | \$27,576,578        | \$87,219,280     | \$114,795,858            |

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                        |            |  |  |
|-----------------------------------------------------------------|------------|-------------|--|-------------------------------------------------------|------------|--|--|
| <b>FY2024-25 Generation Estimate Adjustment</b>                 |            |             |  | <b>FY2025-26 County Auditor's Generation Estimate</b> |            |  |  |
| 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 |             |  | <b>FY2025-26 Planning and Administration Charges</b>  |            |  |  |
| 3. Revenue Adjustment (Lines 2-1)                               |            | (5,192,756) |  | 14. MTC Administration (0.5% of Line 13)              | 279,460    |  |  |
| <b>FY2024-25 Planning and Administration Charges Adjustment</b> |            |             |  | 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) <sup>4</sup>    | (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)   |  | <b>FY2025-26 TDA Apportionment By Article</b>         |            |  |  |
| 8. Adjusted Generations Less Charges (Lines 3-7)                |            | (4,985,045) |  | 19. Article 3.0 (2.0% of Line 18)                     | 1,073,125  |  |  |
| <b>FY2024-25 TDA Adjustment By Article</b>                      |            |             |  | 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                          | FY2021-23             | FY2021-23             | 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) <sup>1</sup> | Actuals               | Encumbrances          | Outstanding Commitments <sup>2</sup> | Transfers/ Refunds | Original Estimate   | Revenue Adjustment   | Projected Carryover | Revenue Estimate    | Available for Allocation |
| Article 3                   | 2,472,491              | 125,871            | 2,598,362                          | (682,080)             | (2,657,303)           | (3,339,384)                          | 0                  | 1,121,725           | (99,701)             | 281,002             | 1,073,125           | 1,354,127                |
| Article 4.5                 | (2,699)                | 10,783             | 8,084                              | (1,026,079)           | (1,010,220)           | (2,036,299)                          | 0                  | 2,748,225           | (244,267)            | 475,743             | 2,629,156           | 3,104,899                |
| <b>SUBTOTAL</b>             | <b>2,469,791</b>       | <b>136,654</b>     | <b>2,606,446</b>                   | <b>(1,708,159)</b>    | <b>(3,667,524)</b>    | <b>(5,375,683)</b>                   | <b>0</b>           | <b>3,869,950</b>    | <b>(343,968)</b>     | <b>756,745</b>      | <b>3,702,281</b>    | <b>4,459,026</b>         |
| Article 4                   |                        |                    |                                    |                       |                       |                                      |                    |                     |                      |                     |                     |                          |
| AC Transit                  |                        |                    |                                    |                       |                       |                                      |                    |                     |                      |                     |                     |                          |
| District 1                  | 21,678                 | 5,460              | 27,138                             | (4,396,345)           | (4,817,076)           | (8,421,653)                          | 0                  | 9,213,421           | (818,905)            | 0                   | 8,787,985           | 8,787,985                |
| BART <sup>3</sup>           | 191,798                | 6,922              | 198,720                            | (304,025)             | (105,697)             | (397,865)                            | 0                  | 218,572             | (19,427)             | 0                   | 209,265             | 209,265                  |
| CCCTA                       | 54,847,669             | 1,902,109          | 56,749,778                         | (27,983,755)          | (22,484,953)          | (50,468,708)                         | 0                  | 24,036,247          | (2,136,385)          | 28,180,933          | 22,952,133          | 51,133,066               |
| ECCTA                       | 1,175,837              | 77,493             | 1,253,330                          | (7,844,870)           | (8,827,195)           | (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                          | (1,992,946)           | (3,619,115)           | (5,575,043)                          | 0                  | 3,087,329           | (274,407)            | 0                   | 2,943,630           | 2,943,630                |
| <b>SUBTOTAL</b>             | <b>58,770,799</b>      | <b>2,220,289</b>   | <b>60,991,088</b>                  | <b>(42,521,941)</b>   | <b>(39,854,036)</b>   | <b>(80,385,359)</b>                  | <b>0</b>           | <b>52,216,280</b>   | <b>(4,641,077)</b>   | <b>28,180,933</b>   | <b>49,953,963</b>   | <b>78,134,896</b>        |
| <b>GRAND TOTAL</b>          | <b>\$61,240,591</b>    | <b>\$2,356,944</b> | <b>\$63,597,534</b>                | <b>(\$44,230,100)</b> | <b>(\$43,521,559)</b> | <b>(\$85,761,041)</b>                | <b>\$0</b>         | <b>\$56,086,230</b> | <b>(\$4,985,045)</b> | <b>\$28,937,678</b> | <b>\$53,656,244</b> | <b>\$82,593,922</b>      |

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                        |                    |                   |                    |                     |                  |                          |
|-----------------------------------------------------------------|------------------------|-----------|------------------------------------|----------------|---------------|-------------------------------------------------------|--------------------|-------------------|--------------------|---------------------|------------------|--------------------------|
| <b>FY2024-25 Generation Estimate Adjustment</b>                 |                        |           |                                    |                |               | <b>FY2025-26 County Auditor's Generation Estimate</b> |                    |                   |                    |                     |                  |                          |
| 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                         |                |               | <b>FY2025-26 Planning and Administration Charges</b>  |                    |                   |                    |                     |                  |                          |
| 3. Revenue Adjustment (Lines 2-1)                               |                        |           |                                    |                | (43,925)      | 14. MTC Administration (0.5% of Line 13)              |                    |                   |                    | 88,996              |                  |                          |
| <b>FY2024-25 Planning and Administration Charges Adjustment</b> |                        |           |                                    |                |               | 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)       | <b>FY2025-26 TDA Apportionment By Article</b>         |                    |                   |                    |                     |                  |                          |
| 8. Adjusted Generations Less Charges (Lines 3-7)                |                        |           |                                    |                | (42,167)      | 19. Article 3.0 (2.0% of Line 18)                     |                    |                   |                    | 341,744             |                  |                          |
| <b>FY2024-25 TDA Adjustment By Article</b>                      |                        |           |                                    |                |               | 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                          | FY2021-23      | FY2021-23     | 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) <sup>1</sup> | Actuals        | Encumbrances  | Outstanding Commitments <sup>2</sup>                  | Transfers/ Refunds | Original Estimate | Revenue Adjustment | Projected Carryover | Revenue Estimate | Available for Allocation |
| Article 3                                                       | 563,052                | 4,394     | 567,446                            | (27,000)       | (777,162)     | (804,162)                                             | 0                  | 335,886           | (843)              | 98,327              | 341,744          | 440,071                  |
| Article 4.5                                                     |                        |           |                                    |                |               |                                                       |                    |                   |                    |                     |                  |                          |
| SUBTOTAL                                                        | 563,052                | 4,394     | 567,446                            | (27,000)       | (777,162)     | (804,162)                                             | 0                  | 335,886           | (843)              | 98,327              | 341,744          | 440,071                  |
| Article 4/8                                                     |                        |           |                                    |                |               |                                                       |                    |                   |                    |                     |                  |                          |
| GGBHTD                                                          | 498,075                | 68,900    | 566,975                            | (3,949,007)    | (3,012,909)   | (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                          | (6,045,454)    | (5,367,376)   | (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                          | (9,994,461)    | (8,380,285)   | (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                        | (\$10,021,461) | (\$9,157,447) | (\$18,730,160)                                        | \$0                | \$16,794,317      | (\$42,167)         | \$647,822           | \$17,087,190     | \$17,735,012             |

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                        |                    |                     |                      |                     |                     |                          |
|-----------------------------------------------------------------|------------------------|------------------|------------------------------------|----------------------|----------------------|-------------------------------------------------------|--------------------|---------------------|----------------------|---------------------|---------------------|--------------------------|
| <b>FY2024-25 Generation Estimate Adjustment</b>                 |                        |                  |                                    |                      |                      | <b>FY2025-26 County Auditor's Generation Estimate</b> |                    |                     |                      |                     |                     |                          |
| 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                         |                      |                      | <b>FY2025-26 Planning and Administration Charges</b>  |                    |                     |                      |                     |                     |                          |
| 3. Revenue Adjustment (Lines 2-1)                               |                        |                  |                                    |                      | -1,181,393           | 14. MTC Administration (0.5% of Line 13)              |                    |                     |                      | 57,679              |                     |                          |
| <b>FY2024-25 Planning and Administration Charges Adjustment</b> |                        |                  |                                    |                      |                      | 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)             | <b>FY2025-26 TDA Apportionment By Article</b>         |                    |                     |                      |                     |                     |                          |
| 8. Adjusted Generations Less Charges (Lines 3-7)                |                        |                  |                                    |                      | (1,134,137)          | 19. Article 3.0 (2.0% of Line 18)                     |                    |                     |                      | 221,487             |                     |                          |
| <b>FY2024-25 TDA Adjustment By Article</b>                      |                        |                  |                                    |                      |                      | 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)          |                                                       |                    |                     |                      |                     |                     |                          |
| <b>TDA APPORTIONMENT BY JURISDICTION</b>                        |                        |                  |                                    |                      |                      |                                                       |                    |                     |                      |                     |                     |                          |
| 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                          | FY2021-23            | FY2021-23            | 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) <sup>1</sup> | Actuals              | Encumbrances         | Outstanding Commitments <sup>2</sup>                  | Transfers/ Refunds | Original Estimate   | Revenue Adjustment   | Projected Carryover | Revenue Estimate    | Available for Allocation |
| Article 3                                                       | 669,024                | 16,237           | 685,262                            | 0                    | (300,000)            | (300,000)                                             | 0                  | 239,827             | (22,683)             | 602,406             | 221,487             | 823,893                  |
| Article 4.5                                                     | (268)                  | 268              | 0                                  | (270,865)            | (324,131)            | (532,004)                                             | 0                  | 587,577             | (55,573)             | 0                   | 542,644             | 542,644                  |
| <b>SUBTOTAL</b>                                                 | <b>668,756</b>         | <b>16,506</b>    | <b>685,262</b>                     | <b>(270,865)</b>     | <b>(624,131)</b>     | <b>(832,004)</b>                                      | <b>0</b>           | <b>827,404</b>      | <b>(78,256)</b>      | <b>602,406</b>      | <b>764,131</b>      | <b>1,366,537</b>         |
| Article 4/8                                                     |                        |                  |                                    |                      |                      |                                                       |                    |                     |                      |                     |                     |                          |
| NVTA <sup>3</sup>                                               | 6,361,570              | 86,560           | 6,448,131                          | (9,207,191)          | (3,347,809)          | (12,555,000)                                          | 0                  | 11,163,955          | (1,055,881)          | 4,001,205           | 10,310,236          | 14,311,441               |
| <b>SUBTOTAL</b>                                                 | <b>6,361,570</b>       | <b>86,560</b>    | <b>6,448,131</b>                   | <b>(9,207,191)</b>   | <b>(3,347,809)</b>   | <b>(12,555,000)</b>                                   | <b>0</b>           | <b>11,163,955</b>   | <b>(1,055,881)</b>   | <b>4,001,205</b>    | <b>10,310,236</b>   | <b>14,311,441</b>        |
| <b>GRAND TOTAL</b>                                              | <b>\$7,030,326</b>     | <b>\$103,066</b> | <b>\$7,133,392</b>                 | <b>(\$9,478,056)</b> | <b>(\$3,971,940)</b> | <b>(\$13,387,004)</b>                                 | <b>\$0</b>         | <b>\$11,991,359</b> | <b>(\$1,134,137)</b> | <b>\$4,603,611</b>  | <b>\$11,074,367</b> | <b>\$15,677,978</b>      |

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                        |                    |                     |                      |                     |                     |                          |
|-----------------------------------------------------------------|------------------------|------------------|------------------------------------|-----------------------|-----------------------|-------------------------------------------------------|--------------------|---------------------|----------------------|---------------------|---------------------|--------------------------|
| <b>FY2024-25 Generation Estimate Adjustment</b>                 |                        |                  |                                    |                       |                       | <b>FY2025-26 County Auditor's Generation Estimate</b> |                    |                     |                      |                     |                     |                          |
| 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       |                                    |                       |                       | <b>FY2025-26 Planning and Administration Charges</b>  |                    |                     |                      |                     |                     |                          |
| 3. Revenue Adjustment (Lines 2-1)                               |                        |                  |                                    | (3,295,000)           |                       | 14. MTC Administration (0.5% of Line 13)              |                    |                     |                      | 241,725             |                     |                          |
| <b>FY2024-25 Planning and Administration Charges Adjustment</b> |                        |                  |                                    |                       |                       | 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)             |                       | <b>FY2025-26 TDA Apportionment By Article</b>         |                    |                     |                      |                     |                     |                          |
| 8. Adjusted Generations Less Charges (Lines 3-7)                |                        |                  |                                    | (3,163,200)           |                       | 19. Article 3.0 (2.0% of Line 18)                     |                    |                     |                      | 928,224             |                     |                          |
| <b>FY2024-25 TDA Adjustment By Article</b>                      |                        |                  |                                    |                       |                       | 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)           |                       |                                                       |                    |                     |                      |                     |                     |                          |
| <b>TDA APPORTIONMENT BY JURISDICTION</b>                        |                        |                  |                                    |                       |                       |                                                       |                    |                     |                      |                     |                     |                          |
| 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                          | FY2021-23             | FY2021-23             | 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) <sup>1</sup> | Actuals               | Encumbrances          | Outstanding Commitments <sup>2</sup>                  | Transfers/ Refunds | Original Estimate   | Revenue Adjustment   | Projected Carryover | Revenue Estimate    | Available for Allocation |
| Article 3                                                       | 2,749,505              | 139,775          | 2,889,280                          | 0                     | (1,774,162)           | (1,774,162)                                           | 0                  | 965,616             | (63,264)             | 2,017,470           | 928,224             | 2,945,694                |
| Article 4.5                                                     | 173,798                | 0                | 173,798                            | 0                     | (4,356,035)           | (2,384,560)                                           | 0                  | 2,365,759           | (154,997)            | 0                   | 2,274,149           | 2,274,149                |
| <b>SUBTOTAL</b>                                                 | <b>2,923,303</b>       | <b>139,775</b>   | <b>3,063,078</b>                   | <b>0</b>              | <b>(6,130,197)</b>    | <b>(4,158,722)</b>                                    | <b>0</b>           | <b>3,331,375</b>    | <b>(218,261)</b>     | <b>2,017,470</b>    | <b>3,202,373</b>    | <b>5,219,843</b>         |
| Article 4                                                       |                        |                  |                                    |                       |                       |                                                       |                    |                     |                      |                     |                     |                          |
| SFMTA                                                           | (335,245)              | 335,245          | 0                                  | (21,467,069)          | (23,482,355)          | (42,004,485)                                          | 0                  | 44,949,424          | (2,944,939)          | 0                   | 43,208,827          | 43,208,827               |
| <b>SUBTOTAL</b>                                                 | <b>(335,245)</b>       | <b>335,245</b>   | <b>0</b>                           | <b>(21,467,069)</b>   | <b>(23,482,355)</b>   | <b>(42,004,485)</b>                                   | <b>0</b>           | <b>44,949,424</b>   | <b>(2,944,939)</b>   | <b>0</b>            | <b>43,208,827</b>   | <b>43,208,827</b>        |
| <b>GRAND TOTAL</b>                                              | <b>\$2,588,058</b>     | <b>\$475,020</b> | <b>\$3,063,078</b>                 | <b>(\$21,467,069)</b> | <b>(\$29,612,552)</b> | <b>(\$46,163,207)</b>                                 | <b>\$0</b>         | <b>\$48,280,799</b> | <b>(\$3,163,200)</b> | <b>\$2,017,470</b>  | <b>\$46,411,200</b> | <b>\$48,428,670</b>      |

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                          | FY2021-23   | FY2021-23     | 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) <sup>1</sup> | Actuals     | Encumbrances  | Outstanding Commitments <sup>2</sup>           | Transfers/ Refunds | Original Estimate | Revenue Adjustment | Projected Carryover | Revenue Estimate | Available for Allocation |
| Article 3                                                | 4,396,932              | 212,909     | 4,609,841                          | (23,941)    | (4,256,865)   | (4,280,806)                                    | 0                  | 1,125,025         | (57,289)           | 1,396,771           | 1,112,626        | 2,509,397                |
| Article 4.5                                              | 300,535                | 47,782      | 348,316                            | 0           |               | 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                          | (23,941)    | (4,256,865)   | (4,280,806)                                    | 0                  | 3,881,336         | (197,648)          | 4,361,039           | 3,838,559        | 8,199,598                |
| Article 4                                                |                        |             |                                    |             |               |                                                |                    |                   |                    |                     |                  |                          |
| SamTrans                                                 | 5,213,476              | 885,399     | 6,098,875                          | 0           |               | 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             | 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                       | (\$23,941)  | (\$4,256,865) | (\$4,280,806)                                  | \$0                | \$56,251,248      | (\$2,864,467)      | \$60,163,007        | \$55,631,287     | \$115,794,294            |

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                        |             |  |  |
|-----------------------------------------------------------------|-------------|-------------|--|-------------------------------------------------------|-------------|--|--|
| <b>FY2024-25 Generation Estimate Adjustment</b>                 |             |             |  | <b>FY2025-26 County Auditor's Generation Estimate</b> |             |  |  |
| 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 |             |  | <b>FY2025-26 Planning and Administration Charges</b>  |             |  |  |
| 3. Revenue Adjustment (Lines 2-1)                               |             | (7,320,425) |  | 14. MTC Administration (0.5% of Line 13)              | 718,520     |  |  |
| <b>FY2024-25 Planning and Administration Charges Adjustment</b> |             |             |  | 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)   |  | <b>FY2025-26 TDA Apportionment By Article</b>         |             |  |  |
| 8. Adjusted Generations Less Charges (Lines 3-7)                |             | (7,027,608) |  | 19. Article 3.0 (2.0% of Line 18)                     | 2,759,117   |  |  |
| <b>FY2024-25 TDA Adjustment By Article</b>                      |             |             |  | 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                          | FY2021-23             | FY2021-23             | 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) <sup>1</sup> | Actuals               | Encumbrances          | Outstanding Commitments <sup>2</sup> | Transfers/ Refunds | Original Estimate    | Revenue Adjustment   | Projected Carryover | Revenue Estimate     | Available for Allocation |
| Article 3                         | 9,530,523              | 546,524          | 10,077,047                         | (15,924)              | (6,801,425)           | (6,817,349)                          | 0                  | 2,829,754            | (140,552)            | 5,948,900           | 2,759,117            | 8,708,017                |
| Article 4.5                       | 30,586                 | 6,814            | 37,400                             | (3,337,500)           | (3,597,578)           | (6,625,943)                          | 0                  | 6,932,896            | (344,353)            | 0                   | 6,759,836            | 6,759,836                |
| <b>SUBTOTAL</b>                   | <b>9,561,109</b>       | <b>553,338</b>   | <b>10,114,447</b>                  | <b>(3,353,424)</b>    | <b>(10,399,003)</b>   | <b>(13,443,292)</b>                  | <b>0</b>           | <b>9,762,650</b>     | <b>(484,905)</b>     | <b>5,948,900</b>    | <b>9,518,953</b>     | <b>15,467,853</b>        |
| Article 4                         |                        |                  |                                    |                       |                       |                                      |                    |                      |                      |                     |                      |                          |
| VTA                               | 581,125                | 129,474          | 710,598                            | (63,412,495)          | (68,353,977)          | (125,892,926)                        | 0                  | 131,725,030          | (6,542,703)          | 0                   | 128,436,887          | 128,436,887              |
| <b>SUBTOTAL</b>                   | <b>581,125</b>         | <b>129,474</b>   | <b>710,598</b>                     | <b>(63,412,495)</b>   | <b>(68,353,977)</b>   | <b>(125,892,926)</b>                 | <b>0</b>           | <b>131,725,030</b>   | <b>(6,542,703)</b>   | <b>0</b>            | <b>128,436,887</b>   | <b>128,436,887</b>       |
| <b>GRAND TOTAL</b>                | <b>\$10,142,234</b>    | <b>\$682,812</b> | <b>\$10,825,045</b>                | <b>(\$66,765,920)</b> | <b>(\$78,752,980)</b> | <b>(\$139,336,218)</b>               | <b>\$0</b>         | <b>\$141,487,680</b> | <b>(\$7,027,608)</b> | <b>\$5,948,900</b>  | <b>\$137,955,840</b> | <b>\$143,904,740</b>     |

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                                                 |            |  |
|-----------------------------------------------------------------|------------|-----------|--------------------------------------------------------------------------------|------------|--|
| <b>FY2024-25 Generation Estimate Adjustment</b>                 |            |           | <b>FY2025-26 County Auditor's Generation Estimate</b>                          |            |  |
| 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 |           | <b>FY2025-26 Planning and Administration Charges</b>                           |            |  |
| 3. Revenue Adjustment (Lines 2-1)                               |            | (126,891) | 15. MTC Administration (0.5% of Line 14)                                       | 142,605    |  |
| <b>FY2024-25 Planning and Administration Charges Adjustment</b> |            |           | 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) <sup>3</sup> | 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)    |           | <b>FY2025-26 TDA Apportionment By Article</b>                                  |            |  |
| 9. Adjusted Generations Less Charges (Lines 3-7-8)              |            | (118,527) | 21. Article 3.0 (2.0% of Line 20)                                              | 532,820    |  |
| <b>FY2024-25 TDA Adjustment By Article</b>                      |            |           | 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                          | FY2021-23             | FY2021-23             | 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) <sup>1</sup> | Actuals               | Encumbrances          | Outstanding Commitments <sup>2</sup> | Transfers/ Refunds | Original Estimate   | Revenue Adjustment | Projected Carryover | Revenue Estimate    | Available for Allocation |
| Article 3                   | 1,657,578              | 75,207             | 1,732,785                          | (79,360)              | (1,936,001)           | (2,015,361)                          | 0                  | 535,190             | (2,371)            | 250,243             | 532,820             | 783,063                  |
| Article 4.5                 |                        |                    |                                    |                       |                       |                                      |                    |                     |                    |                     |                     |                          |
| <b>SUBTOTAL</b>             | <b>1,657,578</b>       | <b>75,207</b>      | <b>1,732,785</b>                   | <b>(79,360)</b>       | <b>(1,936,001)</b>    | <b>(2,015,361)</b>                   | <b>0</b>           | <b>535,190</b>      | <b>(2,371)</b>     | <b>250,243</b>      | <b>532,820</b>      | <b>783,063</b>           |
| Article 4/8                 |                        |                    |                                    |                       |                       |                                      |                    |                     |                    |                     |                     |                          |
| Dixon                       | 2,823,499              | 128,707            | 2,952,206                          | (65,953)              | (415,000)             | (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                          | (4,606,408)           | (4,750,361)           | (9,356,768)                          | 0                  | 7,063,650           | (31,287)           | 1,373,777           | 7,037,740           | 8,411,517                |
| Rio Vista                   | 1,925,914              | 92,865             | 2,018,778                          | (563,818)             | (168,000)             | (731,818)                            | 0                  | 590,263             | (2,614)            | 1,874,609           | 585,060             | 2,459,669                |
| Solano County               | 3,963,362              | 175,668            | 4,139,029                          | (1,011,268)           | 0                     | (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)           | 0                     | (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                         | (862,674)             | (8,809,952)           | (9,672,627)                          | 0                  | 5,957,351           | (26,387)           | 8,296,238           | 5,975,344           | 14,271,582               |
| Vallejo/Benicia             | 13,912,285             | 715,757            | 14,628,042                         | (10,919,395)          | (8,358,548)           | (19,277,943)                         | 0                  | 8,736,810           | (38,698)           | 4,048,211           | 8,631,508           | 12,679,719               |
| <b>SUBTOTAL</b>             | <b>38,597,901</b>      | <b>2,149,630</b>   | <b>40,747,530</b>                  | <b>(19,358,127)</b>   | <b>(22,501,861)</b>   | <b>(41,859,988)</b>                  | <b>478,561</b>     | <b>26,224,317</b>   | <b>(116,156)</b>   | <b>25,474,265</b>   | <b>26,108,161</b>   | <b>51,582,426</b>        |
| <b>GRAND TOTAL</b>          | <b>\$40,255,478</b>    | <b>\$2,224,837</b> | <b>\$42,480,315</b>                | <b>(\$19,437,486)</b> | <b>(\$24,437,862)</b> | <b>(\$43,875,349)</b>                | <b>\$478,561</b>   | <b>\$26,759,507</b> | <b>(\$118,527)</b> | <b>\$25,724,508</b> | <b>\$26,640,981</b> | <b>\$52,365,489</b>      |

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                        |            |  |
|-----------------------------------------------------------------|-------------|--|-------------------------------------------------------|------------|--|
| <b>FY2024-25 Generation Estimate Adjustment</b>                 |             |  | <b>FY2025-26 County Auditor's Generation Estimate</b> |            |  |
| 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  |  | <b>FY2025-26 Planning and Administration Charges</b>  |            |  |
| 3. Revenue Adjustment (Lines 2-1)                               | (2,500,000) |  | 14. MTC Administration (0.5% of Line 13)              | 150,075    |  |
| <b>FY2024-25 Planning and Administration Charges Adjustment</b> |             |  | 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)   |  | <b>FY2025-26 TDA Apportionment By Article</b>         |            |  |
| 8. Adjusted Generations Less Charges (Lines 3-7)                | (2,400,000) |  | 19. Article 3.0 (2.0% of Line 18)                     | 577,990    |  |
| <b>FY2024-25 TDA Adjustment By Article</b>                      |             |  | 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) <sup>1</sup> | Outstanding Commitments <sup>2</sup> | 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                 |                        |                    |                                    |                                      |                    |                     |                      |                     |                     |                          |
| <b>SUBTOTAL</b>             | <b>2,885,359</b>       | <b>85,760</b>      | <b>2,971,119</b>                   | <b>(1,957,479)</b>                   | <b>0</b>           | <b>604,800</b>      | <b>(48,000)</b>      | <b>1,570,440</b>    | <b>577,990</b>      | <b>2,148,430</b>         |
| Article 4/8                 |                        |                    |                                    |                                      |                    |                     |                      |                     |                     |                          |
| GGBHTD <sup>3</sup>         | (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               |
| <b>SUBTOTAL</b>             | <b>38,226,295</b>      | <b>988,138</b>     | <b>39,214,433</b>                  | <b>(49,047,050)</b>                  | <b>6,032,213</b>   | <b>29,635,200</b>   | <b>(2,352,000)</b>   | <b>23,482,796</b>   | <b>28,321,485</b>   | <b>51,804,281</b>        |
| <b>GRAND TOTAL</b>          | <b>\$41,111,654</b>    | <b>\$1,073,898</b> | <b>\$42,185,552</b>                | <b>(\$51,004,529)</b>                | <b>\$6,032,213</b> | <b>\$30,240,000</b> | <b>(\$2,400,000)</b> | <b>\$25,053,236</b> | <b>\$28,899,475</b> | <b>\$53,952,711</b>      |

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) <sup>3</sup> | \$247,052,782   | 4. Projected Carryover (Jan, 25)     | \$41,864,161  |
| 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) | \$254,981,560 |

**STA REVENUE-BASED APPORTIONMENT BY OPERATOR**

| Column                       | A                                    |                       |                        | B                                       | C                             | D=Sum(A:C)                          | E                                | F=Sum(D:E)                  |
|------------------------------|--------------------------------------|-----------------------|------------------------|-----------------------------------------|-------------------------------|-------------------------------------|----------------------------------|-----------------------------|
|                              | 6/30/2024                            | FY2022-24             | FY2022-24              | FY2023-25                               | FY2024-25                     | 6/30/2025                           | FY2025-26                        | Total                       |
| Apportionment Jurisdictions  | Balance<br>(w/interest) <sup>1</sup> | Actuals               | Encumbrances           | Outstanding<br>Commitments <sup>2</sup> | Revenue Estimate <sup>3</sup> | Projected<br>Carryover <sup>4</sup> | Revenue<br>Estimate <sup>5</sup> | Available For<br>Allocation |
| ACCMA - Corresponding to ACE | 29                                   | (79,522)              | (284,682)              | (344,585)                               | 360,605                       | 16,049                              | 311,072                          | 327,121                     |
| Caltrain                     | 1,558,577                            | 0                     | (655,669)              | (655,669)                               | 11,710,029                    | 12,612,937                          | 10,101,529                       | 22,714,466                  |
| CCCTA                        | 204,036                              | (396,349)             | 0                      | (396,349)                               | 1,026,636                     | 834,323                             | 885,616                          | 1,719,939                   |
| City of Dixon                | 70,771                               | 0                     | 0                      | 0                                       | 10,024                        | 80,795                              | 8,648                            | 89,443                      |
| ECCTA                        | 26,141                               | (135,547)             | (419,562)              | (555,109)                               | 496,363                       | (32,605)                            | 428,182                          | 395,577                     |
| City of Fairfield            | 12,043                               |                       | (191,296)              | (191,296)                               | 182,168                       | 2,915                               | 157,146                          | 160,061                     |
| GGBHTD                       | 756,579                              | (3,233,431)           | (8,124,956)            | (11,358,387)                            | 11,236,269                    | 634,461                             | 9,692,845                        | 10,327,306                  |
| LAVTA                        | 172,698                              | (281,369)             | (412,803)              | (694,172)                               | 492,454                       | (29,020)                            | 424,810                          | 395,790                     |
| Marin Transit                | 2,337,785                            | (2,500,000)           |                        | (2,500,000)                             | 1,920,312                     | 1,758,097                           | 1,656,536                        | 3,414,633                   |
| NVTA                         | 8,143                                | (38,874)              | (117,043)              | (155,917)                               | 139,415                       | (8,359)                             | 120,265                          | 111,906                     |
| City of Petaluma             | 3,968                                | 0                     | 0                      | 0                                       | 59,817                        | 63,785                              | 51,600                           | 115,385                     |
| City of Rio Vista            | 24,334                               | 0                     | 0                      | 0                                       | 3,186                         | 27,520                              | 2,749                            | 30,269                      |
| SamTrans                     | 4,147,814                            | (801,024)             | (1,541,284)            | (2,342,308)                             | 11,744,396                    | 13,549,902                          | 10,131,176                       | 23,681,078                  |
| SMART                        | 184,119                              | 0                     | 0                      | 0                                       | 2,427,584                     | 2,611,703                           | 2,094,129                        | 4,705,832                   |
| City of Santa Rosa           | 10,441                               | (54,749)              | (170,115)              | (224,864)                               | 201,005                       | (13,418)                            | 173,394                          | 159,976                     |
| Solano County Transit        | 25,003                               | (119,385)             | (330,109)              | (449,494)                               | 428,162                       | 3,671                               | 369,349                          | 373,020                     |
| Sonoma County Transit        | 97,859                               | (159,647)             | (234,729)              | (394,376)                               | 280,002                       | (16,515)                            | 241,541                          | 225,026                     |
| City of Union City           | 11                                   | 0                     | 0                      | 8,274                                   | 152,118                       | 160,403                             | 131,223                          | 291,626                     |
| Vacaville City Coach         | 200,065                              | 0                     | 0                      | 0                                       | 32,603                        | 232,668                             | 28,125                           | 260,793                     |
| VTA                          | 1,814,887                            | (9,661,172)           | (30,127,214)           | (39,788,386)                            | 35,596,027                    | (2,377,472)                         | 30,706,526                       | 28,329,054                  |
| VTA - Corresponding to ACE   | 10,611                               | (56,470)              | (176,075)              | (232,545)                               | 208,041                       | (13,893)                            | 179,464                          | 165,571                     |
| WCCTA                        | 324,505                              | (468,472)             | (541,962)              | (1,010,434)                             | 651,131                       | (34,798)                            | 561,691                          | 526,893                     |
| WETA                         | 19,681,289                           | (11,664,129)          | (5,108,366)            | (16,772,495)                            | 3,193,126                     | 6,101,920                           | 2,754,515                        | 8,856,435                   |
| <b>SUBTOTAL</b>              | <b>31,671,708</b>                    | <b>(29,650,139)</b>   | <b>(48,435,866)</b>    | <b>(78,058,112)</b>                     | <b>82,551,473</b>             | <b>36,165,069</b>                   | <b>71,212,131</b>                | <b>107,377,200</b>          |
| AC Transit                   | 1,833,599                            | (8,755,909)           | (26,363,879)           | (35,119,788)                            | 31,403,167                    | (1,883,022)                         | 27,089,601                       | 25,206,579                  |
| BART                         | 314,369                              | (11,162,214)          | (38,356,582)           | (46,828,724)                            | 49,208,804                    | 2,694,449                           | 42,449,440                       | 45,143,889                  |
| SFMTA                        | 6,684                                |                       | (83,889,338)           | (79,008,358)                            | 83,889,338                    | 4,887,665                           | 72,366,227                       | 77,253,892                  |
| <b>SUBTOTAL</b>              | <b>2,154,653</b>                     | <b>(19,918,123)</b>   | <b>(148,609,799)</b>   | <b>(160,956,870)</b>                    | <b>164,501,309</b>            | <b>5,699,092</b>                    | <b>141,905,268</b>               | <b>147,604,360</b>          |
| <b>GRAND TOTAL</b>           | <b>\$33,826,361</b>                  | <b>(\$49,568,262)</b> | <b>(\$197,045,665)</b> | <b>(\$239,014,982)</b>                  | <b>\$247,052,782</b>          | <b>\$41,864,161</b>                 | <b>\$213,117,399</b>             | <b>\$254,981,560</b>        |

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) <sup>3</sup>                                   |                                      |                |                          |                | \$89,419,538                            | 4. Projected Carryover (Jan, 25)     |                                     |                                  | \$124,406,065               |
| 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) |                                     |                                  | \$201,542,857               |
| 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                            | FY2021-23      | FY2021-23                | FY2021-23      | FY2023-25                               | FY2024-25                            | 6/30/2025                           | FY2025-26                        | Total                       |
| Apportionment Jurisdictions                                                | Balance<br>(w/interest) <sup>1</sup> | Actuals        | Refunds and<br>Transfers | Encumbrances   | Outstanding<br>Commitments <sup>2</sup> | Revenue Estimate <sup>3</sup>        | Projected<br>Carryover <sup>4</sup> | Revenue<br>Estimate <sup>5</sup> | Available For<br>Allocation |
| County Block Grant <sup>6</sup>                                            |                                      |                |                          |                |                                         |                                      |                                     |                                  |                             |
| Alameda                                                                    | 2,111,306                            | (3,586,387)    |                          | (7,150,731)    | (10,737,118)                            | 11,064,751                           | 2,438,939                           | 9,544,887                        | 11,983,826                  |
| Contra Costa                                                               | 3,315,799                            | (6,309,260)    |                          | (9,714,886)    | (16,024,146)                            | 13,884,859                           | 1,176,512                           | 11,977,623                       | 13,154,135                  |
| Marin                                                                      | 482,842                              | (1,227,627)    |                          | (2,266,047)    | (3,493,674)                             | 3,571,875                            | 561,043                             | 3,081,239                        | 3,642,282                   |
| Napa                                                                       | 133,874                              | (615,503)      |                          | (1,819,930)    | (2,435,433)                             | 2,184,923                            | (116,636)                           | 1,884,800                        | 1,768,164                   |
| San Francisco                                                              | 1,633,161                            | (356,901)      |                          | (3,300,000)    | (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                              | (2,375,141)    |                          | (7,398,313)    | (9,773,454)                             | 8,820,710                            | (521,913)                           | 7,609,090                        | 7,087,177                   |
| Solano                                                                     | 16,284,847                           | (4,539,786)    |                          | (3,842,112)    | (8,381,897)                             | 6,573,569                            | 14,476,518                          | 5,670,617                        | 20,147,135                  |
| Sonoma                                                                     | 256,184                              | (1,419,887)    |                          | (6,986,691)    | (8,287,758)                             | 8,031,574                            | 0                                   | 6,928,350                        | 6,928,350                   |
| SUBTOTAL                                                                   | 31,532,647                           | (20,430,491)   | 0                        | (42,478,710)   | (62,790,381)                            | 62,593,677                           | 31,335,943                          | 53,995,754                       | 85,331,697                  |
| Regional Program                                                           | 45,651,554                           | (6,266,302)    |                          | (7,907,256)    | (14,173,558)                            | 26,825,861                           | 58,303,857                          | 15,141,038                       | 73,444,895                  |
| Means-Based Transit Fare Program                                           | 36,758,514                           | 0              |                          | (3,000,000)    | (3,000,000)                             | 0                                    | 33,758,514                          | 8,000,000                        | 41,758,514                  |
| Transit Emergency Service Contingency Fund <sup>7</sup>                    | 1,007,751                            | 0              | 0                        | 0              | 0                                       | 0                                    | 1,007,751                           | 0                                | 1,007,751                   |
| GRAND TOTAL                                                                | \$114,950,466                        | (\$26,696,793) | \$0                      | (\$53,385,966) | (\$79,963,939)                          | \$89,419,538                         | \$124,406,065                       | \$77,136,792                     | \$201,542,857               |

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 TOLLS<sup>1</sup>**

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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 <sup>2</sup> | Outstanding<br>Commitments <sup>3</sup> | Programming Amount <sup>4</sup> | Projected<br>Carryover | Programming Amount <sup>4</sup> | Available for Allocation |
| <b>MTC 2% Toll Revenues</b>           |                      |                                         |                                 |                        |                                 |                          |
| 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                  |
| <b>SUBTOTAL</b>                       | <b>9,673,964</b>     | <b>(6,339,174)</b>                      | <b>1,450,000</b>                | <b>4,784,790</b>       | <b>1,450,000</b>                | <b>6,234,790</b>         |
| <b>5% State General Fund Revenues</b> |                      |                                         |                                 |                        |                                 |                          |
| 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                  |
| <b>SUBTOTAL</b>                       | <b>27,637,735</b>    | <b>(22,195,000)</b>                     | <b>3,511,706</b>                | <b>8,954,441</b>       | <b>3,546,823</b>                | <b>12,501,264</b>        |

1. BATA Resolution 93 and MTC Resolution 3948 required BATA to make a payment to MTC equal to the estimated present value of specified fund transfers for the next 50 years (FY2010-11 through FY2059-60) and relieved BATA from making those fund transfers for that 50 year period. The MTC 2% Toll Revenues listed above, commencing in FY2010-11, are funded from this payment.
2. Balance as of 6/30/24 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) <sup>1</sup> | Outstanding Commitments <sup>2</sup> | 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 |
| <b>Total Available</b>       | <b>\$4,654,193</b>  | <b>\$3,104,899</b>       |
| AC Transit                   | \$3,905,776         | \$776,656                |
| LAVTA                        | \$295,542           |                          |
| Pleasanton                   | \$160,810           |                          |
| Union City                   | \$292,066           |                          |
| CCCTA                        |                     | \$1,047,055              |
| ECCTA                        |                     | \$1,121,295              |
| WCCTA                        |                     | \$159,894                |

**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 <sup>1</sup> | Program               |
|-----------------------------------------------------------------|-----------------------------|--------------------|---------------------|-----------------------|
| <b>Total Available BART STA Revenue-Based Funds<sup>2</sup></b> |                             |                    | <b>\$45,143,889</b> |                       |
| STA Revenue-Based                                               | BART                        | CCCTA <sup>2</sup> | (802,469)           | BART Feeder Bus       |
| STA Revenue-Based                                               | BART                        | LAVTA <sup>2</sup> | (497,672)           | BART Feeder Bus       |
| STA Revenue-Based                                               | BART                        | ECCTA <sup>2</sup> | (2,608,847)         | BART Feeder Bus       |
| STA Revenue-Based                                               | BART                        | WCCTA <sup>2</sup> | (2,501,012)         | BART Feeder Bus       |
| <b>Total Payment</b>                                            |                             |                    | <b>(6,410,001)</b>  |                       |
| <b>Remaining BART STA Revenue-Based Funds</b>                   |                             |                    | <b>\$38,733,888</b> |                       |
| <b>Total Available BART TDA Article 4 Funds<sup>2</sup></b>     |                             |                    | <b>\$296,188</b>    |                       |
| TDA Article 4                                                   | BART-Alameda                | LAVTA              | (86,923)            | BART Feeder Bus       |
| TDA Article 4                                                   | BART-Contra Costa           | WCCTA              | (209,265)           | BART Feeder Bus       |
| <b>Total Payment</b>                                            |                             |                    | <b>(296,188)</b>    |                       |
| <b>Remaining BART TDA Article 4 Funds</b>                       |                             |                    | <b>\$0</b>          |                       |
| <b>Total Available SamTrans STA Revenue-Based Funds</b>         |                             |                    | <b>\$23,681,078</b> |                       |
| STA Revenue-Based                                               | SamTrans                    | BART               | (801,024)           | SFO Operating Expense |
| <b>Total Payment</b>                                            |                             |                    | <b>(801,024)</b>    |                       |
| <b>Remaining SamTrans STA Revenue-Based Funds</b>               |                             |                    | <b>\$22,880,054</b> |                       |
| <b>Total Available Union City TDA Article 4 Funds</b>           |                             |                    | <b>\$13,843,150</b> |                       |
| TDA Article 4                                                   | Union City                  | AC Transit         | (116,699)           | Union City service    |
| <b>Total Payment</b>                                            |                             |                    | <b>(116,699)</b>    |                       |
| <b>Remaining Union City TDA Article 4 Funds</b>                 |                             |                    | <b>\$13,726,451</b> |                       |

1. Amounts assigned to the claimants in this page will reduce the funds available for allocation in the corresponding apportionment jurisdictions by the same amounts, and may include carryover from previous years

2. 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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| <b>FY2024-25 LCTOP Revenue Estimate<sup>1</sup></b> |                     | <b>FY2025-26 LCTOP Revenue Estimate<sup>2</sup></b> |                     |
|-----------------------------------------------------|---------------------|-----------------------------------------------------|---------------------|
| 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        |
| <b>4. Total MTC Region Funds</b>                    | <b>\$68,600,501</b> | <b>8. Estimated Total MTC Region Funds</b>          | <b>\$68,235,605</b> |

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<br>(w/interest) | Outstanding<br>Commitments | Revenue Estimate <sup>1</sup>                | Projected<br>Carryover | Revenue<br>Estimate <sup>2</sup> | Available For<br>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<br>(w/interest) | Outstanding<br>Commitments                      | Revenue Estimate <sup>1</sup> | Projected<br>Carryover | Revenue<br>Estimate <sup>2</sup> | Available For<br>Allocation |
| Clipper®/Clipper® 2.0 <sup>3</sup>              | 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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|                                    |                     |                        |                      |                    |                                 |                      |
|------------------------------------|---------------------|------------------------|----------------------|--------------------|---------------------------------|----------------------|
| <b>FY2025-26 SB 125 Funding</b>    |                     |                        |                      |                    |                                 |                      |
| 1. Estimate (Feb, 25)              |                     | \$374,742,049          |                      |                    |                                 |                      |
| 2. Actual Revenue                  |                     |                        |                      |                    |                                 |                      |
| 3. Revenue Adjustment (Lines 2-1)  |                     |                        |                      |                    |                                 |                      |
| <b>SB 125 FUNDING DISTRIBUTION</b> |                     |                        |                      |                    |                                 |                      |
| <i>Column</i>                      | <i>A</i>            | <i>B</i>               | <i>C</i>             | <i>D=Sum(A:C)</i>  | <i>E</i>                        | <i>F</i>             |
|                                    | 6/30/24 Balance     | FY23-25 Commitments    | FY24-25 Distribution | 6/30/2024          | FY2025-26                       | Total                |
| <b>Apportionment Jurisdictions</b> | <b>Balance</b>      | <b>Outstanding</b>     | <b>Distribution</b>  | <b>Projected</b>   | <b>Distribution<sup>1</sup></b> | <b>Available For</b> |
|                                    | <b>(w/interest)</b> | <b>Commitments</b>     |                      | <b>Carryover</b>   |                                 | <b>Allocation</b>    |
| 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            |
| <b>GRAND TOTAL</b>                 | <b>\$0</b>          | <b>(\$159,865,257)</b> | <b>\$161,465,257</b> | <b>\$1,600,000</b> | <b>\$374,742,049</b>            | <b>\$376,342,049</b> |

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