

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

Attachment A
Res No. 4688
Page 1 of 19
10/22/2025

TDA REGIONAL SUMMARY TABLE

<i>Column</i>	<i>A</i>	<i>B</i>	<i>C</i>	<i>D</i>	<i>E</i>	<i>F</i>	<i>G</i>	<i>H=Sum(A:G)</i>
	6/30/2024	FY2023-25	FY2024-25	FY2024-25	FY2024-25	FY2025-26	FY2025-26	FY2025-26
Apportionment Jurisdictions	Balance ¹	Outstanding Commitments, Refunds, & Interest ²	Original Estimate	Revenue Adjustment	Revised Admin. & Planning Charge	Revenue Estimate	Admin. & Planning Charge	Available for Allocation
Alameda	50,856,974	(126,196,116)	104,539,854	(10,124,743)	(3,776,604)	90,853,416	(3,634,136)	109,504,380
Contra Costa	61,240,591	(85,231,081)	58,423,157	(3,121,334)	(2,212,073)	55,891,922	(2,235,678)	83,655,795
Marin	2,425,818	(18,978,894)	17,494,079	(840,429)	(666,146)	17,799,157	(711,967)	17,402,743
Napa	7,030,326	(15,346,930)	12,490,999	(1,114,471)	(455,061)	11,535,799	(461,432)	13,739,074
San Francisco	2,588,058	(48,205,733)	50,292,500	(3,801,944)	(1,859,622)	48,345,000	(1,933,800)	47,418,937
San Mateo	9,910,943	(63,835,187)	58,595,049	(2,631,792)	(2,238,530)	57,949,257	(2,317,970)	57,034,817
Santa Clara	10,142,234	(144,721,157)	147,383,000	(7,297,374)	(5,603,425)	143,704,000	(5,748,160)	144,020,112
Solano	40,255,478	(44,688,006)	28,647,982	(1,929,044)	(1,761,312)	28,521,091	(1,880,110)	47,166,079
Sonoma	41,111,654	(49,121,133)	31,500,000	(2,483,727)	(1,160,651)	30,015,000	(1,115,525)	49,299,232
TOTAL	\$225,562,076	(\$596,324,236)	\$509,366,620	(\$33,344,857)	(\$19,733,424)	\$484,614,642	(\$20,038,778)	\$569,241,169

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

<i>Column</i>	<i>A</i>		<i>B</i>	<i>C</i>	<i>D</i>	<i>E=Sum(A:D)</i>
	6/30/2024		FY2023-25	FY2024-25	FY2025-26	FY2025-26
Fund Source	Balance (w/ interest) ¹		Outstanding Commitments ²	Actual Revenue	Revenue Estimate	Available for Allocation
State Transit Assistance						
Revenue-Based	33,826,361		(238,016,543)	213,930,647	213,117,399	222,857,862
Population-Based	114,950,466		(76,142,756)	77,431,145	77,115,439	193,354,294
SUBTOTAL	148,776,827		(314,159,299)	291,361,792	290,232,838	416,212,156
AB1107 - BART District Tax (25% Share)	0		106,191,004	106,191,004	104,000,000	104,000,000
Bridge Toll Total						
MTC 2% Toll Revenue	9,673,964		(6,339,174)	1,450,000	1,450,000	6,234,790
5% State General Fund Revenue	27,637,735		(22,195,000)	3,511,706	3,546,823	12,501,264
SUBTOTAL	37,311,699		(28,534,174)	4,961,706	4,996,823	18,736,054
Low Carbon Transit Operations Program	0		0	68,600,501	68,235,605	136,836,106
State of Good Repair Program						
Revenue-Based	1,356,731		(36,022,729)	36,550,432	36,960,765	38,845,200
Population-Based	15,191,727		(26,524,216)	13,180,360	13,374,065	15,221,936
SUBTOTAL	16,548,458		(62,546,945)	49,730,792	50,334,830	54,067,136
Senate Bill 125 Funding	0		(159,865,257)	161,465,257	374,742,049	376,342,049
TOTAL	\$202,636,985		(\$299,049,413)	\$520,845,795	\$892,542,145	\$1,106,193,501

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

1. Balance as of 6/30/25 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 6/30/25, and FY2024-25 allocations as of 1/31/25.

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

Attachment A
Res No. 4688
Page 2 of 19
10/22/2025

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. Actual Revenue (Jul, 25)	94,415,111		FY2025-26 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)	(10,124,743)		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)	(50,624)		16. MTC Planning (3.0% of Line 13)	2,725,602	
5. County Administration (Up to 0.5% of Line 3) ⁴	(50,624)		17. Total Charges (Lines 14+15+16)	3,634,136	
6. MTC Planning (3.0% of Line 3)	(303,742)		18. TDA Generations Less Charges (Lines 13-17)	87,219,280	
7. Total Charges (Lines 4+5+6)	(404,990)		FY2025-26 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)	(9,719,753)		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)	(194,395)		21. Article 4.5 (5.0% of Line 20)	4,273,745	
10. Funds Remaining (Lines 8-9)	(9,525,358)		22. TDA Article 4 (Lines 20-21)	81,201,149	
11. Article 4.5 Adjustment (5.0% of Line 10)	(476,268)				
12. Article 4 Adjustment (Lines 10-11)	(9,049,090)				

TDA APPORTIONMENT BY JURISDICTION										
Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2024	FY2023-24	6/30/2024	FY2023-25	FY2024-25	FY2024-25	FY2024-25	6/30/2025	FY2025-26	FY2025-26
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) ¹	Outstanding Commitments ²	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	7,947,155	310,327	8,257,482	(7,789,628)	0	2,007,165	(194,395)	2,280,623	1,744,386	4,025,009
Article 4.5	173,317	13,931	187,248	(4,327,294)	0	4,917,555	(476,268)	301,241	4,273,745	4,574,986
SUBTOTAL	8,120,472	324,258	8,444,730	(12,116,922)	0	6,924,720	(670,663)	2,581,864	6,018,131	8,599,995
Article 4										
AC Transit										
District 1	257,874	56,692	314,567	(60,180,711)	0	60,180,711	(5,828,535)	0	52,436,116	52,436,116
District 2	67,810	15,019	82,828	(15,957,528)	0	15,957,528	(1,545,495)	0	13,768,141	13,768,141
BART ³	570	114	684	(101,010)	0	101,010	(9,783)	0	86,923	86,923
LAVTA	32,228,413	830,069	33,058,482	(29,636,638)	0	13,382,358	(1,296,089)	15,508,114	11,624,472	27,132,586
Union City	10,181,834	454,071	10,635,906	(9,883,529)	0	3,811,933	(369,188)	4,195,122	3,285,496	7,480,618
SUBTOTAL	42,736,502	1,355,965	44,092,467	(115,759,416)	0	93,433,540	(9,049,090)	19,703,236	81,201,149	100,904,385
GRAND TOTAL	\$50,856,974	\$1,680,223	\$52,537,197	(\$127,876,338)	\$0	\$100,358,260	(\$9,719,753)	\$22,285,100	\$87,219,280	\$109,504,380

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 6/30/25.
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**

Attachment A
Res No. 4688
Page 3 of 19
10/22/2025

FY2024-25 TDA Revenue Estimate			FY2025-26 TDA Revenue Estimate		
FY2024-25 Generation Estimate Adjustment			FY2025-26 County Auditor's Generation Estimate		
1. Original County Auditor Estimate (Feb, 24)	58,423,157		13. County Auditor Estimate	55,891,922	
2. Actual Revenue (Jul, 25)	55,301,823		FY2025-26 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)	(3,121,334)		14. MTC Administration (0.5% of Line 13)	279,460	
FY2024-25 Planning and Administration Charges Adjustment			15. County Administration (0.5% of Line 13)	279,460	
4. MTC Administration (0.5% of Line 3)	(15,607)		16. MTC Planning (3.0% of Line 13)	1,676,758	
5. County Administration (Up to 0.5% of Line 3) ⁴	(15,607)		17. Total Charges (Lines 14+15+16)	2,235,678	
6. MTC Planning (3.0% of Line 3)	(93,640)		18. TDA Generations Less Charges (Lines 13-17)	53,656,244	
7. Total Charges (Lines 4+5+6)	(124,854)		FY2025-26 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)	(2,996,480)		19. Article 3.0 (2.0% of Line 18)	1,073,125	
FY2024-25 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)	52,583,119	
9. Article 3 Adjustment (2.0% of line 8)	(59,930)		21. Article 4.5 (5.0% of Line 20)	2,629,156	
10. Funds Remaining (Lines 8-9)	(2,936,550)		22. TDA Article 4 (Lines 20-21)	49,953,963	
11. Article 4.5 Adjustment (5.0% of Line 10)	(146,827)				
12. Article 4 Adjustment (Lines 10-11)	(2,789,723)				

TDA APPORTIONMENT BY JURISDICTION										
Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2024	FY2023-24	6/30/2024	FY2023-25	FY2024-25	FY2024-25	FY2024-25	6/30/2025	FY2025-26	FY2025-26
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) ¹	Outstanding Commitments ²	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	2,472,491	125,871	2,598,362	(3,339,384)	0	1,121,725	(59,930)	320,773	1,073,125	1,393,898
Article 4.5	(2,699)	10,783	8,084	(2,036,299)	0	2,748,225	(146,827)	573,183	2,629,156	3,202,339
SUBTOTAL	2,469,791	136,654	2,606,446	(5,375,683)	0	3,869,950	(206,757)	893,956	3,702,281	4,596,237
Article 4										
AC Transit										
District 1	21,678	5,460	27,138	(9,213,421)	0	9,213,421	(492,239)	0	8,787,985	8,787,985
BART ³	191,798	6,922	198,720	(409,722)	0	218,572	(11,678)	0	209,265	209,265
CCCTA	54,847,669	1,902,109	56,749,778	(50,468,708)	0	24,036,247	(1,284,168)	29,033,150	22,952,133	51,985,283
ECCTA	1,175,837	77,493	1,253,330	(16,508,429)	0	15,660,711	(836,694)	0	15,060,949	15,060,949
WCCTA	2,533,816	228,306	2,762,122	(5,612,061)	0	3,087,329	(164,945)	72,445	2,943,630	3,016,075
SUBTOTAL	58,770,799	2,220,289	60,991,088	(82,212,342)	0	52,216,280	(2,789,723)	29,105,595	49,953,963	79,059,558
GRAND TOTAL	\$61,240,591	\$2,356,944	\$63,597,534	(\$87,588,024)	\$0	\$56,086,230	(\$2,996,480)	\$29,999,551	\$53,656,244	\$83,655,795

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 6/30/25.
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

Attachment A
Res No. 4688
Page 4 of 19
10/22/2025

FY2024-25 TDA Revenue Estimate			FY2025-26 TDA Revenue Estimate		
FY2024-25 Generation Estimate Adjustment			FY2025-26 County Auditor's Generation Estimate		
1. Original County Auditor Estimate (Feb, 24)	17,494,079		13. County Auditor Estimate	17,799,157	
2. Actual Revenue (Jul, 25)	16,653,650		FY2025-26 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)	(840,429)		14. MTC Administration (0.5% of Line 13)	88,996	
FY2024-25 Planning and Administration Charges Adjustment			15. County Administration (0.5% of Line 13)	88,996	
4. MTC Administration (0.5% of Line 3)	(4,202)		16. MTC Planning (3.0% of Line 13)	533,975	
5. County Administration (Up to 0.5% of Line 3)	(4,202)		17. Total Charges (Lines 14+15+16)	711,967	
6. MTC Planning (3.0% of Line 3)	(25,213)		18. TDA Generations Less Charges (Lines 13-17)	17,087,190	
7. Total Charges (Lines 4+5+6)	(33,617)		FY2025-26 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)	(806,812)		19. Article 3.0 (2.0% of Line 18)	341,744	
FY2024-25 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)	16,745,446	
9. Article 3 Adjustment (2.0% of line 8)	(16,136)		21. Article 4.5 (5.0% of Line 20)	0	
10. Funds Remaining (Lines 8-9)	(790,676)		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)	(790,676)				

TDA APPORTIONMENT BY JURISDICTION										
Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2024	FY2023-24	6/30/2024	FY2023-25	FY2024-25	FY2024-25	FY2024-25	6/30/2025	FY2025-26	FY2025-26
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) ¹	Outstanding Commitments ²	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	563,052	4,394	567,446	(804,162)	0	335,886	(16,136)	83,034	341,744	424,778
Article 4.5										
SUBTOTAL	563,052	4,394	567,446	(804,162)	0	335,886	(16,136)	83,034	341,744	424,778
Article 4/8										
GGBHTD	498,075	68,900	566,975	(6,961,916)	0	6,961,916	(334,456)	232,519	7,317,489	7,550,008
Marin Transit	1,364,691	126,721	1,491,411	(11,412,830)	0	9,496,515	(456,220)	0	9,427,957	9,427,957
SUBTOTAL	1,862,766	195,620	2,058,386	(18,374,746)	0	16,458,431	(790,676)	232,519	16,745,446	16,977,965
GRAND TOTAL	\$2,425,818	\$200,014	\$2,625,832	(\$19,178,908)	\$0	\$16,794,317	(\$806,812)	\$315,553	\$17,087,190	\$17,402,743

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 6/30/25.

FY 2025-26 FUND ESTIMATE TRANSPORTATION DEVELOPMENT ACT FUNDS NAPA COUNTY					Attachment A Res No. 4688 Page 5 of 19 10/22/2025					
FY2024-25 TDA Revenue Estimate					FY2025-26 TDA Revenue Estimate					
FY2024-25 Generation Estimate Adjustment					FY2025-26 County Auditor's Generation Estimate					
1. Original County Auditor Estimate (Feb, 24)			12,490,999		13. County Auditor Estimate			11,535,799		
2. Actual Revenue (Jul, 25)			11,376,528		FY2025-26 Planning and Administration Charges					
3. Revenue Adjustment (Lines 2-1)			-1,114,471		14. MTC Administration (0.5% of Line 13)			57,679		
FY2024-25 Planning and Administration Charges Adjustment					15. County Administration (0.5% of Line 13)			57,679		
4. MTC Administration (0.5% of Line 3)			(5,572)		16. MTC Planning (3.0% of Line 13)			346,074		
5. County Administration (Up to 0.5% of Line 3)			(5,572)		17. Total Charges (Lines 14+15+16)			461,432		
6. MTC Planning (3.0% of Line 3)			(33,434)		18. TDA Generations Less Charges (Lines 13-17)			11,074,367		
7. Total Charges (Lines 4+5+6)			(44,578)		FY2025-26 TDA Apportionment By Article					
8. Adjusted Generations Less Charges (Lines 3-7)			(1,069,893)		19. Article 3.0 (2.0% of Line 18)			221,487		
FY2024-25 TDA Adjustment By Article					20. Funds Remaining (Lines 18-19)			10,852,880		
9. Article 3 Adjustment (2.0% of line 8)			(21,398)		21. Article 4.5 (5.0% of Line 20)			542,644		
10. Funds Remaining (Lines 8-9)			(1,048,495)		22. TDA Article 4 (Lines 20-21)			10,310,236		
11. Article 4.5 Adjustment (5.0% of Line 10)			(52,425)							
12. Article 4 Adjustment (Lines 10-11)			(996,070)							
TDA APPORTIONMENT BY JURISDICTION										
Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2024	FY2023-24	6/30/2024	FY2023-25	FY2024-25	FY2024-25	FY2024-25	6/30/2025	FY2025-26	FY2025-26
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) ¹	Outstanding Commitments ²	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	669,024	16,237	685,262	(300,000)	0	239,827	(21,398)	603,691	221,487	825,178
Article 4.5	(268)	268	0	(594,996)	0	587,577	(52,425)	0	542,644	542,644
SUBTOTAL	668,756	16,506	685,262	(894,996)	0	827,404	(73,823)	603,691	764,131	1,367,822
Article 4/8										
NVTA ³	6,361,570	86,560	6,448,131	(14,555,000)	0	11,163,955	(996,070)	2,061,016	10,310,236	12,371,252
SUBTOTAL	6,361,570	86,560	6,448,131	(14,555,000)	0	11,163,955	(996,070)	2,061,016	10,310,236	12,371,252
GRAND TOTAL	\$7,030,326	\$103,066	\$7,133,392	(\$15,449,996)	\$0	\$11,991,359	(\$1,069,893)	\$2,664,707	\$11,074,367	\$13,739,074

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 6/30/25.

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

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

Attachment A
Res No. 4688
Page 6 of 19
10/22/2025

FY2024-25 TDA Revenue Estimate			FY2025-26 TDA Revenue Estimate		
FY2024-25 Generation Estimate Adjustment			FY2025-26 County Auditor's Generation Estimate		
1. Original County Auditor Estimate (Feb, 24)	50,292,500		13. County Auditor Estimate	48,345,000	
2. Actual Revenue (Jul, 25)	46,490,556		FY2025-26 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)	(3,801,944)		14. MTC Administration (0.5% of Line 13)	241,725	
FY2024-25 Planning and Administration Charges Adjustment			15. County Administration (0.5% of Line 13)	241,725	
4. MTC Administration (0.5% of Line 3)	(19,010)		16. MTC Planning (3.0% of Line 13)	1,450,350	
5. County Administration (Up to 0.5% of Line 3)	(19,010)		17. Total Charges (Lines 14+15+16)	1,933,800	
6. MTC Planning (3.0% of Line 3)	(114,058)		18. TDA Generations Less Charges (Lines 13-17)	46,411,200	
7. Total Charges (Lines 4+5+6)	(152,078)		FY2025-26 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)	(3,649,866)		19. Article 3.0 (2.0% of Line 18)	928,224	
FY2024-25 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)	45,482,976	
9. Article 3 Adjustment (2.0% of line 8)	(72,997)		21. Article 4.5 (5.0% of Line 20)	2,274,149	
10. Funds Remaining (Lines 8-9)	(3,576,869)		22. TDA Article 4 (Lines 20-21)	43,208,827	
11. Article 4.5 Adjustment (5.0% of Line 10)	(178,843)				
12. Article 4 Adjustment (Lines 10-11)	(3,398,026)				

TDA APPORTIONMENT BY JURISDICTION										
Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2024	FY2023-24	6/30/2024	FY2023-25	FY2024-25	FY2024-25	FY2024-25	6/30/2025	FY2025-26	FY2025-26
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) ¹	Outstanding Commitments ²	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	2,749,505	139,775	2,889,280	(2,774,162)	0	965,616	(72,997)	1,007,737	928,224	1,935,961
Article 4.5	173,798	0	173,798	0	(2,360,714)	2,365,759	(178,843)	0	2,274,149	2,274,149
SUBTOTAL	2,923,303	139,775	3,063,078	(2,774,162)	(2,360,714)	3,331,375	(251,840)	1,007,737	3,202,373	4,210,110
Article 4										
SFMTA	(335,245)	335,245	0	(45,906,591)	2,360,714	44,949,424	(3,398,026)	0	43,208,827	43,208,827
SUBTOTAL	(335,245)	335,245	0	(45,906,591)	2,360,714	44,949,424	(3,398,026)	0	43,208,827	43,208,827
GRAND TOTAL	\$2,588,058	\$475,020	\$3,063,078	(\$48,680,753)	\$0	\$48,280,799	(\$3,649,866)	\$1,007,737	\$46,411,200	\$47,418,937

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 6/30/25.

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

Attachment A
Res No. 4688
Page 7 of 19
10/22/2025

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. Actual Revenue (Jul, 25)			55,963,257		FY2025-26 Planning and Administration Charges					
3. Revenue Adjustment (Lines 2-1)				(2,631,792)	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)			(13,159)		16. MTC Planning (3.0% of Line 13)			1,738,478		
5. County Administration (Up to 0.5% of Line 3)			(13,159)		17. Total Charges (Lines 14+15+16)				2,317,970	
6. MTC Planning (3.0% of Line 3)			(78,954)		18. TDA Generations Less Charges (Lines 13-17)				55,631,287	
7. Total Charges (Lines 4+5+6)				(105,272)	FY2025-26 TDA Apportionment By Article					
8. Adjusted Generations Less Charges (Lines 3-7)				(2,526,520)	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)			(50,530)		21. Article 4.5 (5.0% of Line 20)			2,725,933		
10. Funds Remaining (Lines 8-9)				(2,475,990)	22. TDA Article 4 (Lines 20-21)				51,792,728	
11. Article 4.5 Adjustment (5.0% of Line 10)			(123,800)							
12. Article 4 Adjustment (Lines 10-11)				(2,352,190)						
TDA APPORTIONMENT BY JURISDICTION										
Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2024	FY2023-24	6/30/2024	FY2023-25	FY2024-25	FY2024-25	FY2024-25	6/30/2025	FY2025-26	FY2025-26
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) ¹	Outstanding Commitments ²	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	4,396,932	212,909	4,609,841	(4,280,806)	0	1,125,025	(50,530)	1,403,530	1,112,626	2,516,156
Article 4.5	300,535	47,782	348,316	(3,046,358)	0	2,756,311	(123,800)	0	2,725,933	2,725,933
SUBTOTAL	4,697,467	260,691	4,958,157	(7,327,164)	0	3,881,336	(174,330)	1,403,530	3,838,559	5,242,089
Article 4										
SamTrans	5,213,476	885,399	6,098,875	(57,654,112)	0	52,369,912	(2,352,190)	0	51,792,728	51,792,728
SUBTOTAL	5,213,476	885,399	6,098,875	(57,654,112)	0	52,369,912	(2,352,190)	0	51,792,728	51,792,728
GRAND TOTAL	\$9,910,943	\$1,146,089	\$11,057,032	(\$64,981,276)	\$0	\$56,251,248	(\$2,526,520)	\$1,403,530	\$55,631,287	\$57,034,817

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 6/30/25.

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

Attachment A
Res No. 4688
Page 8 of 19
10/22/2025

FY2024-25 TDA Revenue Estimate			FY2025-26 TDA Revenue Estimate		
FY2024-25 Generation Estimate Adjustment			FY2025-26 County Auditor's Generation Estimate		
1. Original County Auditor Estimate (Feb, 24)	147,383,000		13. County Auditor Estimate	143,704,000	
2. Actual Revenue (Jul, 25)	140,085,626		FY2025-26 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)	(7,297,374)		14. MTC Administration (0.5% of Line 13)	718,520	
FY2024-25 Planning and Administration Charges Adjustment			15. County Administration (0.5% of Line 13)	718,520	
4. MTC Administration (0.5% of Line 3)	(36,487)		16. MTC Planning (3.0% of Line 13)	4,311,120	
5. County Administration (Up to 0.5% of Line 3)	(36,487)		17. Total Charges (Lines 14+15+16)	5,748,160	
6. MTC Planning (3.0% of Line 3)	(218,921)		18. TDA Generations Less Charges (Lines 13-17)	137,955,840	
7. Total Charges (Lines 4+5+6)	(291,895)		FY2025-26 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)	(7,005,479)		19. Article 3.0 (2.0% of Line 18)	2,759,117	
FY2024-25 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)	135,196,723	
9. Article 3 Adjustment (2.0% of line 8)	(140,110)		21. Article 4.5 (5.0% of Line 20)	6,759,836	
10. Funds Remaining (Lines 8-9)	(6,865,369)		22. TDA Article 4 (Lines 20-21)	128,436,887	
11. Article 4.5 Adjustment (5.0% of Line 10)	(343,268)				
12. Article 4 Adjustment (Lines 10-11)	(6,522,101)				

TDA APPORTIONMENT BY JURISDICTION										
Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2024	FY2023-24	6/30/2024	FY2023-25	FY2024-25	FY2024-25	FY2024-25	6/30/2025	FY2025-26	FY2025-26
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) ¹	Outstanding Commitments ²	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	9,530,523	546,524	10,077,047	(6,702,419)	0	2,829,754	(140,110)	6,064,272	2,759,117	8,823,389
Article 4.5	30,586	6,814	37,400	(6,935,078)	0	6,932,896	(343,268)	0	6,759,836	6,759,836
SUBTOTAL	9,561,109	553,338	10,114,447	(13,637,497)	0	9,762,650	(483,378)	6,064,272	9,518,953	15,583,225
Article 4										
VTA	581,125	129,474	710,598	(131,766,472)	0	131,725,030	(6,522,101)	0	128,436,887	128,436,887
SUBTOTAL	581,125	129,474	710,598	(131,766,472)	0	131,725,030	(6,522,101)	0	128,436,887	128,436,887
GRAND TOTAL	\$10,142,234	\$682,812	\$10,825,045	(\$145,403,969)	\$0	\$141,487,680	(\$7,005,479)	\$6,064,272	\$137,955,840	\$144,020,112

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 6/30/25.

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

Attachment A
Res No. 4688
Page 9 of 19
10/22/2025

FY2024-25 TDA Revenue Estimate			FY2025-26 TDA Revenue Estimate		
FY2024-25 Generation Estimate Adjustment			FY2025-26 County Auditor's Generation Estimate		
1. Original County Auditor Estimate (Feb, 24)	28,647,982		13. County Auditor Estimate	28,521,091	
2. Actual Revenue (Jul, 25)	26,718,938		FY2025-26 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)	(1,929,044)		15. MTC Administration (0.5% of Line 14)	142,605	
FY2024-25 Planning and Administration Charges Adjustment			16. County Administration (0.5% of Line 14)	142,605	
4. MTC Administration (0.5% of Line 3)	(9,645)		17. MTC Planning (3.0% of Line 14)	855,633	
5. County Administration (Up to 0.5% of Line 3)	(9,645)		18. Total Charges (Lines 15+16+17)	1,140,843	
6. MTC Planning (3.0% of Line 3)	(57,871)		19. Solano Transportation Authority Planning (2.7% of Line 14-18) ³	739,267	
7. Total Charges (Lines 4+5+6)	(77,161)		20. TDA Generations Less Charges (Lines 14-18-19)	26,640,981	
8. STA Planning (2.7%)	(50,001)		FY2025-26 TDA Apportionment By Article		
9. Adjusted Generations Less Charges (Lines 3-7-8)	(1,801,882)		21. Article 3.0 (2.0% of Line 20)	532,820	
FY2024-25 TDA Adjustment By Article			22. Funds Remaining (Lines 20-21)	26,108,161	
10. Article 3 Adjustment (2.0% of line 9)	(36,038)		23. Article 4.5 (5.0% of Line 22)	0	
11. Funds Remaining (Lines 9-10)	(1,765,844)		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)	(1,765,844)				

TDA APPORTIONMENT BY JURISDICTION										
Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2024	FY2023-24	6/30/2024	FY2023-25	FY2024-25	FY2024-25	FY2024-25	6/30/2025	FY2025-26	FY2025-26
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) ¹	Outstanding Commitments ²	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	1,657,578	75,207	1,732,785	1,242,642	0	535,190	(36,038)	3,474,579	532,820	4,007,399
Article 4.5										
SUBTOTAL	1,657,578	75,207	1,732,785	1,242,642	0	535,190	(36,038)	3,474,579	532,820	4,007,399
Article 4/8										
Dixon	2,823,499	128,707	2,952,206	(1,140,284)	270,385	1,123,910	(75,680)	3,130,538	1,134,738	4,265,276
Fairfield	3,405,383	292,799	3,698,183	(9,414,293)	0	7,063,650	(475,639)	871,901	7,037,740	7,909,641
Rio Vista	1,925,914	92,865	2,018,778	(731,818)	0	590,263	(39,746)	1,837,477	585,060	2,422,537
Solano County	3,963,362	175,668	4,139,029	(1,513,358)	0	1,069,777	(72,035)	3,623,414	1,057,132	4,680,546
Suisun City	1,202,259	71,132	1,273,392	(1,708,903)	208,175	1,682,556	(113,297)	1,341,923	1,686,639	3,028,562
Vacaville	11,365,199	672,702	12,037,901	(14,788,418)	0	5,957,351	(401,145)	2,805,689	5,975,344	8,781,033
Vallejo/Benicia	13,912,285	715,757	14,628,042	(19,336,972)	0	8,736,810	(588,303)	3,439,577	8,631,508	12,071,085
SUBTOTAL	38,597,901	2,149,630	40,747,530	(48,634,046)	478,561	26,224,317	(1,765,844)	17,050,519	26,108,161	43,158,680
GRAND TOTAL	\$40,255,478	\$2,224,837	\$42,480,315	(\$47,391,404)	\$478,561	\$26,759,507	(\$1,801,882)	\$20,525,098	\$26,640,981	\$47,166,079

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 6/30/25.

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					<i>Attachment A</i> <i>Res No. 4688</i> <i>Page 10 of 19</i> <i>10/22/2025</i>					
FY2024-25 TDA Revenue Estimate					FY2025-26 TDA Revenue Estimate					
<i>FY2024-25 Generation Estimate Adjustment</i>					<i>FY2025-26 County Auditor's Generation Estimate</i>					
1. Original County Auditor Estimate (Feb, 24)			31,500,000		13. County Auditor Estimate				30,015,000	
2. Actual Revenue (Jul, 25)			29,016,273		<i>FY2025-26 Planning and Administration Charges</i>					
3. Revenue Adjustment (Lines 2-1)			(2,483,727)		14. MTC Administration (0.5% of Line 13)			150,075		
<i>FY2024-25 Planning and Administration Charges Adjustment</i>					15. County Administration (0.22% of Line 13)			65,000		
4. MTC Administration (0.5% of Line 3)			(12,419)		16. MTC Planning (3.0% of Line 13)			900,450		
5. County Administration (Up to 0.5% of Line 3)			(12,419)		17. Total Charges (Lines 14+15+16)				1,115,525	
6. MTC Planning (3.0% of Line 3)			(74,512)		18. TDA Generations Less Charges (Lines 13-17)				28,899,475	
7. Total Charges (Lines 4+5+6)			(99,350)		<i>FY2025-26 TDA Apportionment By Article</i>					
8. Adjusted Generations Less Charges (Lines 3-7)			(2,384,377)		19. Article 3.0 (2.0% of Line 18)			577,990		
<i>FY2024-25 TDA Adjustment By Article</i>					20. Funds Remaining (Lines 18-19)				28,321,485	
9. Article 3 Adjustment (2.0% of line 8)			(47,688)		21. Article 4.5 (5.0% of Line 20)			0		
10. Funds Remaining (Lines 8-9)			(2,336,689)		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)			(2,336,689)							
TDA APPORTIONMENT BY JURISDICTION										
<i>Column</i>	<i>A</i>	<i>B</i>	<i>C=Sum(A:B)</i>	<i>D</i>	<i>E</i>	<i>F</i>	<i>G</i>	<i>H=Sum(C:G)</i>	<i>I</i>	<i>J=Sum(H:I)</i>
	6/30/2024	FY2023-24	6/30/2024	FY2023-25	FY2024-25	FY2024-25	FY2024-25	6/30/2025	FY2025-26	FY2025-26
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest)¹	Outstanding Commitments²	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	(47,688)	1,570,752	577,990	2,148,742
Article 4.5										
SUBTOTAL	2,885,359	85,760	2,971,119	(1,957,479)	0	604,800	(47,688)	1,570,752	577,990	2,148,742
Article 4/8										
GGBHTD ³	(18,587)	49,145	30,558	(7,408,800)	0	7,408,800	(584,172)	0	3,698,786	3,698,786
Petaluma	3,712,180	136,147	3,848,327	(5,833,162)	0	2,573,313	(202,902)	385,576	2,687,709	3,073,285
Santa Rosa	12,514,670	295,942	12,810,612	(16,397,657)	3,511,778	8,112,132	(639,629)	7,397,236	9,207,315	16,604,551
Sonoma County	22,018,032	506,904	22,524,936	(24,630,146)	2,520,435	11,540,954	(909,986)	11,046,193	12,727,675	23,773,868
SUBTOTAL	38,226,295	988,138	39,214,433	(54,269,765)	6,032,213	29,635,200	(2,336,689)	18,829,005	28,321,485	47,150,490
GRAND TOTAL	\$41,111,654	\$1,073,898	\$42,185,552	(\$56,227,244)	\$6,032,213	\$30,240,000	(\$2,384,377)	\$20,399,757	\$28,899,475	\$49,299,232

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 6/30/25.

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

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

Attachment A
Res No. 4688
Page 12 of 19
10/22/2025

FY2024-25 STA Revenue Estimate			FY2025-26 STA Revenue Estimate			
1. State Estimate (Aug, 24) ³		\$89,419,538	4. Projected Carryover (Sept, 25)		\$116,238,855	
2. Actual Revenue (Sept, 25)		\$77,431,145	5. State Estimate (Aug, 25)		\$77,115,439	
3. Revenue Adjustment (Lines 2-1)		(\$11,988,393)	6. Total Funds Available (Lines 4+5)		\$193,354,294	
STA POPULATION-BASED COUNTY BLOCK GRANT AND REGIONAL PROGRAM APPORTIONMENT						
Column	A	C	D	E=Sum(A:D)	F	G=Sum(E:F)
	6/30/2024	FY2023-25	FY2024-25	6/30/2025	FY2025-26	Total
Apportionment Jurisdictions	Balance (w/interest) ¹	Outstanding Commitments ²	Actual Revenue ³	Projected Carryover ⁴	Revenue Estimate ⁵	Available For Allocation
County Block Grant ⁶						
Alameda	2,111,306	(9,546,713)	9,581,310	2,145,903	9,542,245	11,688,148
Contra Costa	3,315,799	(13,891,019)	12,023,329	1,448,110	11,974,307	13,422,417
Marin	482,842	(3,433,890)	3,092,997	141,949	3,080,386	3,222,335
Napa	133,874	(2,025,866)	1,891,992	0	1,884,278	1,884,278
San Francisco	1,633,161	(3,300,000)	4,583,026	2,916,187	4,564,339	7,480,526
San Mateo	6,883,804	(2,370,907)	2,743,976	7,256,873	2,732,788	9,989,661
Santa Clara	430,831	(8,068,957)	7,638,126	0	7,606,983	7,606,983
Solano	16,284,847	(9,401,897)	5,692,256	12,575,206	5,669,048	18,244,254
Sonoma	256,184	(7,055,624)	6,954,788	155,348	6,926,432	7,081,780
SUBTOTAL	31,532,647	(59,094,873)	54,201,802	26,639,576	53,980,807	80,620,383
Regional Program	45,651,554	(14,047,883)	23,229,344	54,833,014	23,134,632	77,967,646
Means-Based Transit Fare Program	36,758,514	(3,000,000)	0	33,758,514	0	33,758,514
Transit Emergency Service Contingency Fund ⁷	1,007,751	0	0	1,007,751	0	1,007,751
GRAND TOTAL	\$114,950,466	(\$76,142,756)	\$77,431,145	\$116,238,855	\$77,115,439	\$193,354,294

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. 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 6/30/25.

3. FY 2024-25 STA revenue generation is based on actuals report from State Controller's Office from September 2025.

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 August 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
STATE TRANSIT ASSISTANCE
REVENUE-BASED FUNDS (PUC 99314)**

Attachment A
Res No. 4688
Page 11 of 19
10/22/2025

FY2024-25 STA Revenue Estimate			FY2025-26 STA Revenue Estimate			
1. State Estimate (Aug, 24) ³		\$247,052,782	4. Projected Carryover (Sept, 25)		\$9,740,463	
2. Actual Revenue (Sept, 25)		\$213,930,647	5. State Estimate (Aug, 25)		\$213,117,399	
3. Revenue Adjustment (Lines 2-1)		(\$33,122,135)	6. Total Funds Available (Lines 4+5)		\$222,857,862	
STA REVENUE-BASED APPORTIONMENT BY OPERATOR						
Column	A	B	C	D=Sum(A:C)	E	F=Sum(D:E)
	6/30/2024	FY2023-25	FY2024-25	6/30/2025	FY2025-26	Total
Apportionment Jurisdictions	Balance (w/interest) ¹	Outstanding Commitments ²	Actual Revenue ³	Projected Carryover ⁴	Revenue Estimate ⁵	Available For Allocation
ACCMA - Corresponding to ACE	29	(312,287)	312,258	0	311,072	311,072
Caltrain	1,558,577	(11,428,952)	10,140,077	269,701	10,101,529	10,371,230
CCCTA	204,036	(396,349)	888,995	696,682	885,616	1,582,298
City of Dixon	70,771	0	8,681	79,452	8,648	88,100
ECCTA	26,141	(455,956)	429,815	0	428,182	428,182
City of Fairfield	12,043	(169,790)	157,747	0	157,146	157,146
GGBHTD	756,579	(10,486,411)	9,729,832	0	9,692,845	9,692,845
LAVTA	172,698	(599,129)	426,431	0	424,810	424,810
Marin Transit	2,337,785	(2,500,000)	1,662,860	1,500,645	1,656,536	3,157,181
NVTA	8,143	(128,867)	120,724	0	120,265	120,265
City of Petaluma	3,968	(55,767)	51,799	0	51,600	51,600
City of Rio Vista	24,334	0	2,759	27,093	2,749	29,842
SamTrans	4,147,814	(14,317,648)	10,169,834	0	10,131,176	10,131,176
SMART	184,119	(1,021,468)	2,102,122	1,264,772	2,094,129	3,358,901
City of Santa Rosa	10,441	(184,497)	174,056	0	173,394	173,394
Solano County Transit	25,003	(395,762)	370,759	0	369,349	369,349
Sonoma County Transit	97,859	(340,321)	242,462	0	241,541	241,541
City of Union City	11	(131,734)	131,723	0	131,223	131,223
Vacaville City Coach	200,065	0	28,233	228,298	28,125	256,423
VTA	1,814,887	(32,638,587)	30,823,700	0	30,706,526	30,706,526
VTA - Corresponding to ACE	10,611	(190,762)	180,151	0	179,464	179,464
WCCTA	324,505	(888,339)	563,834	0	561,691	561,691
WETA	19,681,289	(16,772,495)	2,765,026	5,673,820	2,754,515	8,428,335
SUBTOTAL	31,671,708	(93,415,122)	71,483,878	9,740,463	71,212,131	80,952,594
AC Transit	1,833,599	(29,026,572)	27,192,973	0	27,089,601	27,089,601
BART	314,369	(42,925,793)	42,611,424	0	42,449,440	42,449,440
SFMTA	6,684	(72,649,056)	72,642,371	0	72,366,227	72,366,227
SUBTOTAL	2,154,653	(144,601,421)	142,446,769	0	141,905,268	141,905,268
GRAND TOTAL	\$33,826,361	(\$238,016,543)	\$213,930,647	\$9,740,463	\$213,117,399	\$222,857,862

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 6/30/25, and FY 2024-25 allocations as of 1/31/25.

3. FY 2024-25 STA actual revenues are based on State Controller's Office report from September 2025.

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

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

**FY 2025-26 FUND ESTIMATE
BRIDGE TOLLS¹**

Attachment A
Res No. 4688
Page 13 of 19
10/22/2025

BRIDGE TOLL APPORTIONMENT BY CATEGORY

<i>Column</i>	<i>A</i>	<i>B</i>	<i>C</i>	<i>D=Sum(A:C)</i>	<i>E</i>	<i>F=D+E</i>
	6/30/2024	FY2023-25	FY2024-25	6/30/2025	FY2025-26	Total
Fund Source	Balance ²	Outstanding Commitments ³	Programming Amount ⁴	Projected Carryover	Programming Amount ⁴	Available for Allocation
MTC 2% Toll Revenues						
Ferry Capital	8,784,207	(5,274,435)	1,000,000	4,509,772	1,000,000	5,509,772
Bay Trail	352,213	(802,213)	450,000	0	450,000	450,000
Studies	537,544	(262,526)	0	275,018	0	275,018
SUBTOTAL	9,673,964	(6,339,174)	1,450,000	4,784,790	1,450,000	6,234,790
5% State General Fund Revenues						
Ferry	27,195,424	(21,640,016)	3,218,561	8,773,969	3,256,581	12,030,550
Bay Trail	442,311	(554,984)	293,145	180,472	290,242	470,714
SUBTOTAL	27,637,735	(22,195,000)	3,511,706	8,954,441	3,546,823	12,501,264

1. BATA Resolution 93 and MTC Resolution 3948 required BATA to make a payment to MTC equal to the estimated present value of specified fund transfers for the next 50 years (FY2010-11 through FY2059-60) and relieved BATA from making those fund transfers for that 50 year period. The MTC 2% Toll Revenues listed above, commencing in FY2010-11, are funded from this payment.
2. Balance as of 6/30/24 is from the MTC FY2023-24 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.
3. The outstanding commitments figure includes all unpaid allocations as of 6/30/24, and FY2024-25 allocations as of 1/31/25.
4. MTC Resolution 4015 states that annual funding levels are established and adjusted through the fund estimate for 2%, and 5% bridge toll revenues.

FY 2025-26 FUND ESTIMATE										Attachment A
AB1107 FUNDS										Res No. 4688
AB1107 IS TWENTY-FIVE PERCENT OF THE ONE-HALF CENT BART DISTRICT SALES TAX										Page 14 of 19
										10/22/2025
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. Actual Revenue (Jul, 25)				\$106,191,004	5. MTC Estimate (Feb, 25)				\$104,000,000	
3. Revenue Adjustment (Lines 2-1)				\$2,191,004	6. Total Funds Available (Lines 4+5)				\$104,000,000	
AB1107 APPORTIONMENT BY OPERATOR										
Column	A	B	C=Sum(A:B)	D	E	F	G=Sum(A:F)	H	I=Sum(G:H)	
	6/30/2024	FY2023-25	6/30/2024	FY2023-25	FY2024-25	FY2024-25	6/30/2025	FY2025-26	FY2025-26	
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) ¹	Outstanding Commitments ²	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation	
AC Transit	0	0	0	53,095,502	52,000,000	1,095,502	0	52,000,000	52,000,000	
SFMTA	0	0	0	53,095,502	52,000,000	1,095,502	0	52,000,000	52,000,000	
TOTAL	\$0	\$0	\$0	\$106,191,004	\$104,000,000	\$2,191,004	\$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 6/30/25.

FY 2025-26 FUND ESTIMATE TDA & STA FUND SUBAPPORTIONMENT FOR ALAMEDA & CONTRA COSTA COUNTIES & IMPLEMENTATION OF OPERATOR AGREEMENTS					Attachment A Res No. 4688 Page 15 of 19 10/22/2025				
ARTICLE 4.5 SUBAPPORTIONMENT									
Apportionment Jurisdictions	Alameda Article 4.5		Contra Costa Article 4.5						
Total Available	\$4,574,986		\$3,202,339						
AC Transit	\$3,905,776		\$806,121						
LAVTA	\$302,677								
Pleasanton	\$164,692								
Union City	\$299,117								
CCCTA					\$1,087,356				
ECCTA					\$1,142,547				
WCCTA					\$166,316				
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	Amount¹	Program					
Total Available BART STA Revenue-Based Funds²			\$42,449,440						
STA Revenue-Based	BART	CCCTA ²	(802,469)	BART Feeder Bus					
STA Revenue-Based	BART	LAVTA ²	(497,672)	BART Feeder Bus					
STA Revenue-Based	BART	ECCTA ²	(2,608,847)	BART Feeder Bus					
STA Revenue-Based	BART	WCCTA ²	(2,501,012)	BART Feeder Bus					
Total Payment			(6,410,001)						
Remaining BART STA Revenue-Based Funds			\$36,039,439						
Total Available BART TDA Article 4 Funds²			\$296,188						
TDA Article 4	BART-Alameda	LAVTA	(86,923)	BART Feeder Bus					
TDA Article 4	BART-Contra Costa	WCCTA	(209,265)	BART Feeder Bus					
Total Payment			(296,188)						
Remaining BART TDA Article 4 Funds			\$0						
Total Available SamTrans STA Revenue-Based Funds			\$10,131,176						
STA Revenue-Based	SamTrans	BART	(801,024)	SFO Operating Expense					
Total Payment			(801,024)						
Remaining SamTrans STA Revenue-Based Funds			\$9,330,152						
Total Available Union City TDA Article 4 Funds			\$7,480,618						
TDA Article 4	Union City	AC Transit	(116,699)	Union City service					
Total Payment			(116,699)						
Remaining Union City TDA Article 4 Funds			\$7,363,919						

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)

Attachment A
Res No. 4688
Page 16 of 19
10/22/2025

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

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

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

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

*Attachment A
Res No. 4688
Page 17 of 19
10/22/2025*

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 (Sept, 25)	\$1,884,435			
2. Actual Revenue (Sept, 25)	\$36,550,432	5. State Estimate (Aug, 25)	\$36,960,765			
3. Revenue Adjustment (Lines 2-1)	\$1,634,260	6. Total Funds Available (Lines 4+5)	\$38,845,200			
STATE OF GOOD REPAIR PROGRAM REVENUE-BASED APPORTIONMENT BY OPERATOR						
Column	A	B	C	D=Sum(A:C)	E	F=Sum(D:E)
	6/30/2024	FY2023-25	FY2024-25	6/30/2025	FY2025-26	Total
Apportionment Jurisdictions	Balance (w/interest)	Outstanding Commitments	Actual Revenues ¹	Projected Carryover	Revenue Estimate ²	Available For Allocation
ACCMA - Corresponding to ACE	1,981	(52,581)	53,350	2,750	53,949	56,699
Caltrain	64,310	(1,707,440)	1,732,451	89,321	1,751,900	1,841,221
CCCTA	5,638	(149,693)	151,887	7,832	153,592	161,424
City of Dixon	57	(1,463)	1,483	77	1,500	1,577
ECCTA	2,726	(72,374)	73,434	3,786	74,259	78,045
City of Fairfield	1,000	(26,562)	26,952	1,390	27,254	28,644
GGBHTD	61,752	(1,638,403)	1,662,359	85,708	1,681,022	1,766,730
LAVTA	2,704	(71,804)	72,857	3,757	73,674	77,431
Marin Transit	10,547	(280,001)	284,103	14,649	287,292	301,941
NVTA	763	(20,326)	20,626	1,063	20,857	21,920
City of Petaluma	327	(8,719)	8,849	457	8,949	9,406
City of Rio Vista	20	(466)	472	26	477	503
SamTrans	64,498	(1,712,451)	1,737,534	89,581	1,757,040	1,846,621
SMART	13,332	(353,966)	359,152	18,518	363,183	381,701
City of Santa Rosa	1,102	(29,307)	29,737	1,532	30,072	31,604
Solano County Transit	2,352	(62,430)	63,345	3,267	64,056	67,323
Sonoma County Transit	1,537	(40,826)	41,424	2,135	41,890	44,025
City of Union City	836	(22,181)	22,505	1,160	22,758	23,918
Vacaville City Coach	178	(4,752)	4,824	250	4,878	5,128
VTA	195,483	(5,190,253)	5,266,283	271,513	5,325,406	5,596,919
VTA - Corresponding to ACE	1,142	(30,334)	30,780	1,588	31,124	32,712
WCCTA	3,517	(94,883)	96,332	4,966	97,414	102,380
WETA	17,536	(465,590)	472,410	24,356	477,713	502,069
SUBTOTAL	453,338	(12,036,805)	12,213,149	629,682	12,350,259	12,979,941
AC Transit	172,448	(4,578,885)	4,645,968	239,531	4,698,126	4,937,657
BART	270,228	(7,175,119)	7,280,237	375,346	7,361,969	7,737,315
SFMTA	460,718	(12,231,920)	12,411,078	639,876	12,550,411	13,190,287
SUBTOTAL	903,394	(23,985,924)	24,337,283	1,254,753	24,610,506	25,865,259
GRAND TOTAL	\$1,356,731	(\$36,022,729)	\$36,550,432	\$1,884,435	\$36,960,765	\$38,845,200

1. FY2024-25 State of Good Repair Program revenue generation is based on September 2025 actuals report from the State Controller's Office (SCO).

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

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

Attachment A
Res No. 4688
Page 18 of 19
10/22/2025

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 (Sept, 25)	\$1,847,871
2. Actual Revenue (Sept, 25)	\$13,180,360	5. State Estimate (Aug, 25)	\$13,374,065
3. Revenue Adjustment (Lines 2-1)	\$1,004,371	6. Total Funds Available (Lines 4+5)	\$15,221,936

SGR PROGRAM POPULATION-BASED APPORTIONMENT

Column	A	B	C	D=Sum(A:C)	E	F=Sum(D:E)
	6/30/2023	FY2022-24	FY2024-25	6/30/2024	FY2025-26	Total
Apportionment	Balance (w/interest)	Outstanding Commitments	Actual Revenues ¹	Projected Carryover	Revenue Estimate ²	Available For Allocation
Clipper®/Clipper® 2.0 ³	15,191,727	(26,524,216)	13,180,360	1,847,871	13,374,065	15,221,936
GRAND TOTAL	\$15,191,727	(\$26,524,216)	\$13,180,360	\$1,847,871	\$13,374,065	\$15,221,936

1. FY2024-25 State of Good Repair Program revenue generation is based on September 2025 actuals report from the State Controller's Office (SCO).

2. FY2025-26 State of Good Repair Program revenue generation is based on August 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

Attachment A
Res No. 4688
Page 19 of 19
10/22/2025

FY2025-26 SB 125 Funding

1. Estimate (Feb, 25)	\$374,742,049	
2. Actual Revenue		
3. Revenue Adjustment (Lines 2-1)		

SB 125 FUNDING DISTRIBUTION

<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	FY2021-23	FY2021-23	FY23-25 Commitments	FY24-25 Distribution	6/30/2024	FY2025-26	Total
Apportionment Jurisdictions	Balance (w/interest)	Actuals	Encumbrances	Outstanding Commitments	Distribution	Projected Carryover	Distribution ¹	Available For Allocation
SFMTA	0			(99,477,176)	99,477,176	0	117,263,296	117,263,296
BART	0			(58,211,496)	58,211,496	0	224,390,775	224,390,775
AC Transit	0			0	0	0	0	0
Caltrain	0			0	0	0	10,448,973	10,448,973
GGBHTD	0			0	0	0	20,810,168	20,810,168
ACE	0			(1,776,585)	1,776,585	0	1,828,837	1,828,837
ECCTA	0			0	0	0	0	0
LAVTA	0			0	0	0	0	0
NVTA	0			0	0	0	0	0
SolTrans	0			0	0	0	0	0
WCCTA	0			0	0	0	0	0
MTC (Regional Network Management)	0			(400,000)	2,000,000	1,600,000	0	1,600,000
GRAND TOTAL	\$0			(\$159,865,257)	\$161,465,257	\$1,600,000	\$374,742,049	\$376,342,049

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