FY 2026-27 FUND ESTIMATE
REGIONAL SUMMARY

TDA REGIONAL SUMMARY TABLE

Column	*A*	*B*	*C*	*D*	*E*	*F*	*G*	*H=Sum(A:G)*
	6/30/2025	FY2024-26	FY2025-26	FY2025-26	FY2025-26	FY2026-27	FY2026-27	FY2026-27
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	47,746,902	(85,428,396)	90,853,416	11,783,309	(4,105,469)	102,569,000	(4,102,760)	159,316,001
Contra Costa	63,837,898	(84,230,641)	55,891,922	(261,465)	(2,225,218)	58,600,440	(2,344,017)	89,268,916
Marin	1,076,350	(17,351,350)	17,799,157	(704,067)	(683,804)	17,340,951	(693,639)	16,783,597
Napa	6,614,695	(16,120,040)	11,535,799	(158,145)	(455,106)	11,691,720	(467,670)	12,641,251
San Francisco	3,547,349	(48,048,047)	48,345,000	2,848,779	(2,047,751)	49,060,000	(1,962,400)	51,742,931
San Mateo	4,479,321	(56,282,955)	57,949,257	2,064,940	(2,400,568)	60,927,369	(2,437,095)	64,300,268
Santa Clara	11,316,295	(145,378,048)	143,704,000	1,808,869	(5,820,515)	148,123,000	(5,924,920)	147,828,681
Solano	31,774,848	(41,865,815)	28,521,091	(2,164,047)	(1,737,456)	28,508,356	(1,879,272)	41,157,705
Sonoma	36,226,167	(48,963,867)	30,015,000	(397,545)	(1,100,750)	29,600,000	(1,100,101)	44,278,904
TOTAL	**$206,619,826**	**($543,669,159)**	**$484,614,642**	**$14,820,626**	**($20,576,637)**	**$506,420,836**	**($20,911,874)**	**$627,318,254**

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)*
	6/30/2025		FY2024-26	FY2025-26	FY2026-27	FY2026-27
Fund Source	Balance (w/ interest)[1]		Outstanding Commitments[2]	Revenue Estimate	Revenue Estimate	Available for Allocation
State Transit Assistance						
Revenue-Based	15,016,242		(214,645,745)	213,117,399	192,335,694	205,823,590
Population-Based	129,791,109		(104,707,471)	77,115,439	69,595,684	171,794,760
SUBTOTAL	**144,807,350**		**(319,353,216)**	**290,232,838**	**261,931,378**	**377,618,350**
AB1107 - BART District Tax (25% Share)	**0**		**(108,973,736)**	**104,000,000**	**105,000,000**	**105,000,000**
Bridge Toll Total						
MTC 2% Toll Revenue	8,439,777		(3,880,707)	1,450,000	1,450,000	7,459,070
5% State General Fund Revenue	29,616,896		(25,806,317)	3,546,823	3,582,291	10,939,693
SUBTOTAL	**38,056,673**		**(29,687,024)**	**4,996,823**	**5,032,291**	**18,398,763**
Low Carbon Transit Operations Program	**0**		**0**	**55,051,900**	**51,762,669**	**106,814,569**
State of Good Repair Program						
Revenue-Based	1,834,477		(38,795,220)	36,960,765	37,690,857	37,690,879
Population-Based	16,603,360		(27,972,076)	13,180,360	13,638,244	15,449,887
SUBTOTAL	**18,437,837**		**(66,767,296)**	**50,141,125**	**51,329,101**	**53,140,766**
Senate Bill 125 Funding	**1,786,333**		**(375,333,369)**	**374,742,049**	**0**	**1,195,013**
TOTAL	**$201,301,860**		**($524,781,272)**	**$504,422,686**	**$475,055,438**	**$662,167,461**

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 FY2024-25 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 FY2025-26 allocations as of 06/30/26.

FY 2026-27 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
ALAMEDA COUNTY

FY2025-26 TDA Revenue Estimate			**FY2026-27 TDA Revenue Estimate**		
FY2025-26 Generation Estimate Adjustment			***FY2026-27 County Auditor's Generation Estimate***		
1. Original County Auditor Estimate (Feb, 25)	90,853,416		13. County Auditor Estimate		102,569,000
2. Actual Revenue (August, 26)	102,636,725		***FY2026-27 Planning and Administration Charges***		
3. Revenue Adjustment (Lines 2-1)		11,783,309	14. MTC Administration (0.5% of Line 13)	512,845	
FY2025-26 Planning and Administration Charges Adjustment			15. County Administration (0.5% of Line 13)	512,845	
4. MTC Administration (0.5% of Line 3)	58,917		16. MTC Planning (3.0% of Line 13)	3,077,070	
5. County Administration (Up to 0.5% of Line 3)[4]	58,917		17. Total Charges (Lines 14+15+16)		4,102,760
6. MTC Planning (3.0% of Line 3)	353,499		18. TDA Generations Less Charges (Lines 13-17)		98,466,240
7. Total Charges (Lines 4+5+6)		471,333	***FY2026-27 TDA Apportionment By Article***		
8. Adjusted Generations Less Charges (Lines 3-7)		11,311,976	19. Article 3.0 (2.0% of Line 18)	1,969,325	
FY2025-26 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)		96,496,915
9. Article 3 Adjustment (2.0% of line 8)	226,240		21. Article 4.5 (5.0% of Line 20)	4,824,846	
10. Funds Remaining (Lines 8-9)		11,085,736	22. TDA Article 4 (Lines 20-21)		91,672,069
11. Article 4.5 Adjustment (5.0% of Line 10)	554,287				
12. Article 4 Adjustment (Lines 10-11)		10,531,449			

TDA APPORTIONMENT BY JURISDICTION

Column	***A***	***B***	***C=Sum(A:B)***	***D***	***E***	***F***	***G***	***H=Sum(C:G)***	***I***	***J=Sum(H:I)***
	6/30/2025	**FY2024-25**	**6/30/2025**	**FY2024-26**	**FY2025-26**	**FY2025-26**	**FY2025-26**	**6/30/2026**	**FY2026-27**	**FY2026-27**
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	8,645,898	424,635	9,070,533	(7,199,855)	0	1,744,386	226,240	3,841,304	1,969,325	5,810,629
Article 4.5	406,758	22,788	429,546	(4,572,262)	0	4,273,745	554,287	685,316	4,824,846	5,510,162
SUBTOTAL	**9,052,656**	**447,423**	**9,500,079**	**(11,772,117)**	**0**	**6,018,131**	**780,527**	**4,526,620**	**6,794,171**	**11,320,791**
Article 4										
AC Transit										
District 1	188,949	121,133	310,082	(29,600,978)	0	52,436,116	6,800,744	29,945,965	59,047,761	88,993,726
District 2	50,103	32,119	82,222	(13,768,141)	0	13,768,141	1,785,670	1,867,892	15,662,213	17,530,105
BART[3]	317	204	521	(86,923)	0	86,923	11,274	11,795	97,963	109,758
LAVTA	31,101,459	1,244,336	32,345,795	(25,177,056)	0	11,624,472	1,507,645	20,300,856	13,188,553	33,489,409
Union City	7,353,417	509,233	7,862,650	(7,377,628)	0	3,285,496	426,115	4,196,633	3,675,580	7,872,213
SUBTOTAL	**38,694,246**	**1,907,024**	**40,601,270**	**(76,010,726)**	**0**	**81,201,148**	**10,531,449**	**56,323,141**	**91,672,069**	**147,995,210**
GRAND TOTAL	**$47,746,902**	**$2,354,447**	**$50,101,349**	**($87,782,843)**	**$0**	**$87,219,279**	**$11,311,976**	**$60,849,761**	**$98,466,240**	**$159,316,001**

1. Balance as of 6/30/25 is from the MTC FY2024-25 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 FY2025-26 allocations as of 06/30/26.

3. Feeder Bus Program to be deprecated at the end of FY2025-26

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

FY 2026-27 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
CONTRA COSTA COUNTY

FY2025-26 TDA Revenue Estimate			**FY2027-26 TDA Revenue Estimate**		
FY2025-26 Generation Estimate Adjustment			***FY2027-26 County Auditor's Generation Estimate***		
1. Original County Auditor Estimate (Feb, 25)	55,891,922		13. County Auditor Estimate		58,600,440
2. Actual Revenue (August, 26)	55,630,457		***FY2027-26 Planning and Administration Charges***		
3. Revenue Adjustment (Lines 2-1)		(261,465)	14. MTC Administration (0.5% of Line 13)	293,002	
FY2025-26 Planning and Administration Charges Adjustment			15. County Administration (0.5% of Line 13)	293,002	
4. MTC Administration (0.5% of Line 3)	(1,307)		16. MTC Planning (3.0% of Line 13)	1,758,013	
5. County Administration (Up to 0.5% of Line 3)[4]	(1,307)		17. Total Charges (Lines 14+15+16)		2,344,017
6. MTC Planning (3.0% of Line 3)	(7,844)		18. TDA Generations Less Charges (Lines 13-17)		56,256,423
7. Total Charges (Lines 4+5+6)		(10,458)	***FY2027-26 TDA Apportionment By Article***		
8. Adjusted Generations Less Charges (Lines 3-7)		(251,007)	19. Article 3.0 (2.0% of Line 18)	1,125,128	
FY2025-26 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)		55,131,295
9. Article 3 Adjustment (2.0% of line 8)	(5,020)		21. Article 4.5 (5.0% of Line 20)	2,756,565	
10. Funds Remaining (Lines 8-9)		(245,987)	22. TDA Article 4 (Lines 20-21)		52,374,730
11. Article 4.5 Adjustment (5.0% of Line 10)	(12,299)				
12. Article 4 Adjustment (Lines 10-11)		(233,688)			

TDA APPORTIONMENT BY JURISDICTION

Column	***A***	***B***	***C=Sum(A:B)***	***D***	***E***	***F***	***G***	***H=Sum(C:G)***	***I***	***J=Sum(H:I)***
	6/30/2025	**FY2024-25**	**6/30/2025**	**FY2024-26**	**FY2025-26**	**FY2025-26**	**FY2025-26**	**6/30/2026**	**FY2027-26**	**FY2027-26**
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	2,084,903	116,804	2,201,707	(2,889,959)	0	1,073,125	(5,020)	379,853	1,125,128	1,504,981
Article 4.5	588,417	20,210	608,627	(3,154,982)	0	2,629,156	(12,299)	70,502	2,756,565	2,827,067
SUBTOTAL	**2,673,320**	**137,014**	**2,810,334**	**(6,044,941)**	**0**	**3,702,281**	**(17,319)**	**450,355**	**3,881,693**	**4,332,048**
Article 4										
AC Transit										
District 1	25,063	14,449	39,512	(8,786,386)	0	8,787,985	(41,111)	-	9,200,294	9,200,294
BART[3]	(1,058)	1,995	937	(209,223)	0	209,265	(979)	-	219,237	219,237
CCCTA	60,404,491	2,044,217	62,448,708	(52,972,698)	0	22,952,133	(107,372)	32,320,772	24,026,237	56,347,009
ECCTA	18,650	52,142	70,792	(15,061,285)	0	15,060,949	(70,456)	-	15,853,298	15,853,298
WCCTA	717,432	107,374	824,806	(5,513,299)	2,000,000	2,943,630	(13,771)	241,366	3,075,664	3,317,030
SUBTOTAL	**61,164,578**	**2,220,177**	**63,384,755**	**(82,542,891)**	**2,000,000**	**49,953,962**	**(233,688)**	**32,562,138**	**52,374,730**	**84,936,868**
GRAND TOTAL	**$63,837,898**	**$2,357,191**	**$66,195,089**	**($88,587,832)**	**$2,000,000**	**$53,656,243**	**($251,007)**	**$33,012,493**	**$56,256,423**	**$89,268,916**

1. Balance as of 6/30/25 is from the MTC FY2024-25 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 FY2025-26 allocations as of 06/30/26.

3. Feeder Bus Program to be deprecated at the end of FY2025-26

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

FY 2026-27 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
MARIN COUNTY

FY2025-26 TDA Revenue Estimate			**FY2026-27 TDA Revenue Estimate**		
FY2025-26 Generation Estimate Adjustment			***FY2026-27 County Auditor's Generation Estimate***		
1. Original County Auditor Estimate (Feb, 25)	17,799,157		13. County Auditor Estimate		17,340,951
2. Actual Revenue (August, 26)	17,095,090		***FY2026-27 Planning and Administration Charges***		
3. Revenue Adjustment (Lines 2-1)		(704,067)	14. MTC Administration (0.5% of Line 13)	86,705	
FY2025-26 Planning and Administration Charges Adjustment			15. County Administration (0.5% of Line 13)	86,705	
4. MTC Administration (0.5% of Line 3)	(3,520)		16. MTC Planning (3.0% of Line 13)	520,229	
5. County Administration (Up to 0.5% of Line 3)	(3,520)		17. Total Charges (Lines 14+15+16)		693,639
6. MTC Planning (3.0% of Line 3)	(21,122)		18. TDA Generations Less Charges (Lines 13-17)		16,647,312
7. Total Charges (Lines 4+5+6)		(28,162)	***FY2026-27 TDA Apportionment By Article***		
8. Adjusted Generations Less Charges (Lines 3-7)		(675,905)	19. Article 3.0 (2.0% of Line 18)	332,946	
FY2025-26 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)		16,314,366
9. Article 3 Adjustment (2.0% of line 8)	(13,518)		21. Article 4.5 (5.0% of Line 20)	0	
10. Funds Remaining (Lines 8-9)		(662,387)	22. TDA Article 4 (Lines 20-21)		16,314,366
11. Article 4.5 Adjustment (5.0% of Line 10)	0				
12. Article 4 Adjustment (Lines 10-11)		(662,387)			

TDA APPORTIONMENT BY JURISDICTION

Column	*A*	*B*	*C=Sum(A:B)*	*D*	*E*	*F*	*G*	*H=Sum(C:G)*	*I*	*J=Sum(H:I)*
	6/30/2025	**FY2024-25**	**6/30/2025**	**FY2024-26**	**FY2025-26**	**FY2025-26**	**FY2025-26**	**6/30/2026**	**FY2026-27**	**FY2026-27**
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	860,194	125,027	985,221	(1,177,162)	0	341,744	(13,518)	136,285	332,946	469,231
Article 4.5										
SUBTOTAL	**860,194**	**125,027**	**985,221**	**(1,177,162)**	**0**	**341,744**	**(13,518)**	**136,285**	**332,946**	**469,231**
Article 4/8										
GGBHTD	232,521	61,060	293,581	(7,321,607)	0	7,317,489	(289,463)	-	7,209,318	7,209,318
Marin Transit	(16,366)	24,018	7,652	(9,062,685)	0	9,427,957	(372,924)	-	9,105,048	9,105,048
SUBTOTAL	**216,156**	**85,077**	**301,233**	**(16,384,292)**	**0**	**16,745,446**	**(662,387)**	**-**	**16,314,366**	**16,314,366**
GRAND TOTAL	**$1,076,350**	**$210,104**	**$1,286,454**	**($17,561,454)**	**$0**	**$17,087,190**	**($675,905)**	**$136,285**	**$16,647,312**	**$16,783,597**

1. Balance as of 6/30/25 is from the MTC FY2024-25 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 FY2025-26 allocations as of 06/30/26.

FY 2026-27 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
NAPA COUNTY

FY2025-26 TDA Revenue Estimate			**FY2026-27 TDA Revenue Estimate**		
FY2025-26 Generation Estimate Adjustment			***FY2026-27 County Auditor's Generation Estimate***		
1. Original County Auditor Estimate (Feb, 25)	11,535,799		13. County Auditor Estimate		11,691,720
2. Actual Revenue (August, 26)	11,377,654		***FY2026-27 Planning and Administration Charges***		
3. Revenue Adjustment (Lines 2-1)		(158,145)	14. MTC Administration (0.5% of Line 13)	58,459	
FY2025-26 Planning and Administration Charges Adjustment			15. County Administration (0.5% of Line 13)	58,459	
4. MTC Administration (0.5% of Line 3)	(791)		16. MTC Planning (3.0% of Line 13)	350,752	
5. County Administration (Up to 0.5% of Line 3)	(791)		17. Total Charges (Lines 14+15+16)		467,670
6. MTC Planning (3.0% of Line 3)	(4,744)		18. TDA Generations Less Charges (Lines 13-17)		11,224,050
7. Total Charges (Lines 4+5+6)		(6,326)	***FY2026-27 TDA Apportionment By Article***		
8. Adjusted Generations Less Charges (Lines 3-7)		(151,819)	19. Article 3.0 (2.0% of Line 18)	224,481	
FY2025-26 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)		10,999,569
9. Article 3 Adjustment (2.0% of line 8)	(3,036)		21. Article 4.5 (5.0% of Line 20)	549,978	
10. Funds Remaining (Lines 8-9)		(148,783)	22. TDA Article 4 (Lines 20-21)		10,449,591
11. Article 4.5 Adjustment (5.0% of Line 10)	(7,439)				
12. Article 4 Adjustment (Lines 10-11)		(141,344)			

TDA APPORTIONMENT BY JURISDICTION

Column	***A***	***B***	***C=Sum(A:B)***	***D***	***E***	***F***	***G***	***H=Sum(C:G)***	***I***	***J=Sum(H:I)***
	6/30/2025	**FY2024-25**	**6/30/2025**	**FY2024-26**	**FY2025-26**	**FY2025-26**	**FY2025-26**	**6/30/2026**	**FY2026-27**	**FY2026-27**
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	753,691	22,951	776,642	(750,000)	-	221,487	(3,036)	245,093	224,481	469,574
Article 4.5	(553)	762	208	(535,413)	-	542,644	(7,439)	-	549,978	549,978
SUBTOTAL	**753,138**	**23,713**	**776,850**	**(1,285,413)**	**-**	**764,131**	**(10,475)**	**245,093**	**774,459**	**1,019,552**
Article 4/8										
NVTA[3]	5,861,557	120,363	5,981,920	(15,295,167)	316,463	10,310,236	(141,344)	1,172,108	10,449,591	11,621,699
SUBTOTAL	**5,861,557**	**120,363**	**5,981,920**	**(15,295,167)**	**316,463**	**10,310,236**	**(141,344)**	**1,172,108**	**10,449,591**	**11,621,699**
GRAND TOTAL	**$6,614,695**	**$144,076**	**$6,758,771**	**($16,580,580)**	**$316,463**	**$11,074,367**	**($151,819)**	**$1,417,201**	**$11,224,050**	**$12,641,251**

1. Balance as of 6/30/25 is from the MTC FY2024-25 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 FY2025-26 allocations as of 06/30/26.

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

FY 2026-27 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SAN FRANCISCO COUNTY

FY2025-26 TDA Revenue Estimate			**FY2026-27 TDA Revenue Estimate**		
FY2025-26 Generation Estimate Adjustment			***FY2026-27 County Auditor's Generation Estimate***		
1. Original County Auditor Estimate (Feb, 25)	48,345,000		13. County Auditor Estimate		49,060,000
2. Actual Revenue (August, 26)	51,193,779		***FY2026-27 Planning and Administration Charges***		
3. Revenue Adjustment (Lines 2-1)		2,848,779	14. MTC Administration (0.5% of Line 13)	245,300	
FY2025-26 Planning and Administration Charges Adjustment			15. County Administration (0.5% of Line 13)	245,300	
4. MTC Administration (0.5% of Line 3)	14,244		16. MTC Planning (3.0% of Line 13)	1,471,800	
5. County Administration (Up to 0.5% of Line 3)	14,244		17. Total Charges (Lines 14+15+16)		1,962,400
6. MTC Planning (3.0% of Line 3)	85,463		18. TDA Generations Less Charges (Lines 13-17)		47,097,600
7. Total Charges (Lines 4+5+6)		113,951	***FY2026-27 TDA Apportionment By Article***		
8. Adjusted Generations Less Charges (Lines 3-7)		2,734,828	19. Article 3.0 (2.0% of Line 18)	941,952	
FY2025-26 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)		46,155,648
9. Article 3 Adjustment (2.0% of line 8)	54,697		21. Article 4.5 (5.0% of Line 20)	2,307,782	
10. Funds Remaining (Lines 8-9)		2,680,131	22. TDA Article 4 (Lines 20-21)		43,847,866
11. Article 4.5 Adjustment (5.0% of Line 10)	134,007				
12. Article 4 Adjustment (Lines 10-11)		2,546,124			

TDA APPORTIONMENT BY JURISDICTION

Column	***A***	***B***	***C=Sum(A:B)***	***D***	***E***	***F***	***G***	***H=Sum(C:G)***	***I***	***J=Sum(H:I)***
	6/30/2025	**FY2024-25**	**6/30/2025**	**FY2024-26**	**FY2025-26**	**FY2025-26**	**FY2025-26**	**6/30/2026**	**FY2026-27**	**FY2026-27**
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	3,758,002	464,544	4,222,546	(3,371,668)	-	928,224	54,697	1,833,799	941,952	2,775,751
Article 4.5	131,401	-	131,401	-	(2,408,155)	2,274,149	134,007	131,402	2,307,782	2,439,184
SUBTOTAL	**3,889,403**	**464,544**	**4,353,947**	**(3,371,668)**	**(2,408,155)**	**3,202,373**	**188,704**	**1,965,201**	**3,249,734**	**5,214,935**
Article 4										
SFMTA	(342,053)	342,053	-	(45,482,976)	2,408,155	43,208,827	2,546,124	2,680,130	43,847,866	46,527,996
SUBTOTAL	**(342,053)**	**342,053**	**-**	**(45,482,976)**	**2,408,155**	**43,208,827**	**2,546,124**	**2,680,130**	**43,847,866**	**46,527,996**
GRAND TOTAL	**$3,547,349**	**$806,597**	**$4,353,947**	**($48,854,644)**	**$0**	**$46,411,200**	**$2,734,828**	**$4,645,331**	**$47,097,600**	**$51,742,931**

1. Balance as of 6/30/25 is from the MTC FY2024-25 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 FY2025-26 allocations as of 06/30/26.

FY 2026-27 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SAN MATEO COUNTY

FY2025-26 TDA Revenue Estimate			**FY2026-27 TDA Revenue Estimate**		
FY2025-26 Generation Estimate Adjustment			***FY2026-27 County Auditor's Generation Estimate***		
1. Original County Auditor Estimate (Feb, 25)	57,949,257		13. County Auditor Estimate		60,927,369
2. Actual Revenue (August, 26)	60,014,197		***FY2026-27 Planning and Administration Charges***		
3. Revenue Adjustment (Lines 2-1)		2,064,940	14. MTC Administration (0.5% of Line 13)	304,637	
FY2025-26 Planning and Administration Charges Adjustment			15. County Administration (0.5% of Line 13)	304,637	
4. MTC Administration (0.5% of Line 3)	10,325		16. MTC Planning (3.0% of Line 13)	1,827,821	
5. County Administration (Up to 0.5% of Line 3)	10,325		17. Total Charges (Lines 14+15+16)		2,437,095
6. MTC Planning (3.0% of Line 3)	61,948		18. TDA Generations Less Charges (Lines 13-17)		58,490,274
7. Total Charges (Lines 4+5+6)		82,598	***FY2026-27 TDA Apportionment By Article***		
8. Adjusted Generations Less Charges (Lines 3-7)		1,982,342	19. Article 3.0 (2.0% of Line 18)	1,169,805	
FY2025-26 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)		57,320,469
9. Article 3 Adjustment (2.0% of line 8)	39,647		21. Article 4.5 (5.0% of Line 20)	2,866,023	
10. Funds Remaining (Lines 8-9)		1,942,695	22. TDA Article 4 (Lines 20-21)		54,454,446
11. Article 4.5 Adjustment (5.0% of Line 10)	97,135				
12. Article 4 Adjustment (Lines 10-11)		1,845,560			

TDA APPORTIONMENT BY JURISDICTION

Column	*A*	*B*	*C=Sum(A:B)*	*D*	*E*	*F*	*G*	*H=Sum(C:G)*	*I*	*J=Sum(H:I)*
	6/30/2025	**FY2024-25**	**6/30/2025**	**FY2024-26**	**FY2025-26**	**FY2025-26**	**FY2025-26**	**6/30/2026**	**FY2026-27**	**FY2026-27**
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	4,788,393	383,905	5,172,298	(3,210,467)	-	1,112,626	39,647	3,114,104	1,169,805	4,283,909
Article 4.5	(16,410)	54,300	37,890	(2,725,933)	-	2,725,933	97,135	135,025	2,866,023	3,001,048
SUBTOTAL	**4,771,984**	**438,205**	**5,210,189**	**(5,936,400)**	**-**	**3,838,559**	**136,782**	**3,249,129**	**4,035,828**	**7,284,957**
Article 4										
SamTrans	(292,663)	1,007,968	715,305	(51,792,728)	-	51,792,728	1,845,560	2,560,865	54,454,446	57,015,311
SUBTOTAL	**(292,663)**	**1,007,968**	**715,305**	**(51,792,728)**	**-**	**51,792,728**	**1,845,560**	**2,560,865**	**54,454,446**	**57,015,311**
GRAND TOTAL	**$4,479,321**	**$1,446,173**	**$5,925,494**	**($57,729,128)**	**$0**	**$55,631,287**	**$1,982,342**	**$5,809,994**	**$58,490,274**	**$64,300,268**

1. Balance as of 6/30/25 is from the MTC FY2024-25 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 FY2025-26 allocations as of 06/30/26.

FY 2026-27 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SANTA CLARA COUNTY

FY2025-26 TDA Revenue Estimate			**FY2026-27 TDA Revenue Estimate**		
FY2025-26 Generation Estimate Adjustment			***FY2026-27 County Auditor's Generation Estimate***		
1. Original County Auditor Estimate (Feb, 25)	143,704,000		13. County Auditor Estimate		148,123,000
2. Actual Revenue (August, 26)	145,512,869		***FY2026-27 Planning and Administration Charges***		
3. Revenue Adjustment (Lines 2-1)		1,808,869	14. MTC Administration (0.5% of Line 13)	740,615	
FY2025-26 Planning and Administration Charges Adjustment			15. County Administration (0.5% of Line 13)	740,615	
4. MTC Administration (0.5% of Line 3)	9,044		16. MTC Planning (3.0% of Line 13)	4,443,690	
5. County Administration (Up to 0.5% of Line 3)	9,044		17. Total Charges (Lines 14+15+16)		5,924,920
6. MTC Planning (3.0% of Line 3)	54,266		18. TDA Generations Less Charges (Lines 13-17)		142,198,080
7. Total Charges (Lines 4+5+6)		72,354	***FY2026-27 TDA Apportionment By Article***		
8. Adjusted Generations Less Charges (Lines 3-7)		1,736,515	19. Article 3.0 (2.0% of Line 18)	2,843,962	
FY2025-26 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)		139,354,118
9. Article 3 Adjustment (2.0% of line 8)	34,730		21. Article 4.5 (5.0% of Line 20)	6,967,706	
10. Funds Remaining (Lines 8-9)		1,701,785	22. TDA Article 4 (Lines 20-21)		132,386,412
11. Article 4.5 Adjustment (5.0% of Line 10)	85,089				
12. Article 4 Adjustment (Lines 10-11)		1,616,696			

TDA APPORTIONMENT BY JURISDICTION

Column	*A*	*B*	*C=Sum(A:B)*	*D*	*E*	*F*	*G*	*H=Sum(C:G)*	*I*	*J=Sum(H:I)*
	6/30/2025	**FY2024-25**	**6/30/2025**	**FY2024-26**	**FY2025-26**	**FY2025-26**	**FY2025-26**	**6/30/2026**	**FY2026-27**	**FY2026-27**
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	10,727,225	575,552	11,302,777	(10,901,281)	-	2,759,117	34,730	3,195,343	2,843,962	6,039,305
Article 4.5	29,454	7,220	36,674	(6,759,836)	-	6,759,836	85,089	121,763	6,967,706	7,089,469
SUBTOTAL	**10,756,679**	**582,773**	**11,339,451**	**(17,661,117)**	**-**	**9,518,953**	**119,819**	**3,317,106**	**9,811,668**	**13,128,774**
Article 4										
VTA	559,616	137,184	696,800	(128,436,887)	-	128,436,887	1,616,696	2,313,495	132,386,412	134,699,907
SUBTOTAL	**559,616**	**137,184**	**696,800**	**(128,436,887)**	**-**	**128,436,887**	**1,616,696**	**2,313,495**	**132,386,412**	**134,699,907**
GRAND TOTAL	**$11,316,295**	**$719,956**	**$12,036,251**	**($146,098,004)**	**$0**	**$137,955,840**	**$1,736,515**	**$5,630,601**	**$142,198,080**	**$147,828,681**

1. Balance as of 6/30/25 is from the MTC FY2024-25 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 FY2025-26 allocations as of 06/30/26.

FY 2026-27 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SOLANO COUNTY

FY2025-26 TDA Revenue Estimate		
FY2025-26 Generation Estimate Adjustment		
1. Original County Auditor Estimate (Feb, 25)	28,521,091	
2. Actual Revenue (August, 26)	26,357,044	
3. Revenue Adjustment (Lines 2-1)		(2,164,047)
FY2025-26 Planning and Administration Charges Adjustment		
4. MTC Administration (0.5% of Line 3)	(10,820)	
5. County Administration (Up to 0.5% of Line 3)	(10,820)	
6. MTC Planning (3.0% of Line 3)	(64,921)	
7. Total Charges (Lines 4+5+6)		(86,561)
8. STA Planning (2.7%)	(56,092)	
9. Adjusted Generations Less Charges (Lines 3-7-8)		(2,021,394)
FY2025-26 TDA Adjustment By Article		
10. Article 3 Adjustment (2.0% of line 9)	(40,428)	
11. Funds Remaining (Lines 9-10)		(1,980,966)
12. Article 4.5 Adjustment (5.0% of Line 11)	-	
13. Article 4 Adjustment (Lines 11-12)		(1,980,966)

FY2026-27 TDA Revenue Estimate		
FY2026-27 County Auditor's Generation Estimate		
13. County Auditor Estimate		28,508,356
FY2026-27 Planning and Administration Charges		
15. MTC Administration (0.5% of Line 14)	142,542	
16. County Administration (0.5% of Line 14)	142,542	
17. MTC Planning (3.0% of Line 14)	855,251	
18. Total Charges (Lines 15+16+17)		1,140,335
19. Solano Transportation Authority Planning (2.7% of Line 14-18)[3]	738,937	
20. TDA Generations Less Charges (Lines 14-18-19)		26,629,084
FY2026-27 TDA Apportionment By Article		
21. Article 3.0 (2.0% of Line 20)	532,582	
22. Funds Remaining (Lines 20-21)		26,096,502
23. Article 4.5 (5.0% of Line 22)	0	
24. TDA Article 4 (Lines 22-23)		26,096,502

TDA APPORTIONMENT BY JURISDICTION

Column	*A*	*B*	*C=Sum(A:B)*	*D*	*E*	*F*	*G*	*H=Sum(C:G)*	*I*	*J=Sum(H:I)*
	6/30/2025	**FY2024-25**	**6/30/2025**	**FY2024-26**	**FY2025-26**	**FY2025-26**	**FY2025-26**	**6/30/2026**	**FY2026-27**	**FY2026-27**
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	1,587,226	88,068	1,675,294	(1,652,780)	-	532,820	(40,428)	514,906	532,582	1,047,488
Article 4.5										
SUBTOTAL	**1,587,226**	**88,068**	**1,675,294**	**(1,652,780)**	**-**	**532,820**	**(40,428)**	**514,906**	**532,582**	**1,047,488**
Article 4/8										
Dixon	3,545,539	170,321	3,715,860	(1,360,873)	-	1,134,738	(86,099)	3,403,627	1,170,354	4,573,981
Fairfield	1,711,415	147,435	1,858,850	(8,362,600)	-	7,037,740	(533,991)	-	7,003,327	7,003,327
Rio Vista	2,005,476	93,172	2,098,648	(736,190)	-	585,060	(44,392)	1,903,127	599,738	2,502,865
Solano County	4,123,414	192,108	4,315,522	(3,703,536)	-	1,057,132	(80,210)	1,588,908	1,043,538	2,632,446
Suisun City	1,341,923	63,767	1,405,691	(1,758,275)	-	1,686,639	(127,974)	1,206,080	1,684,465	2,890,545
Vacaville	10,799,522	642,355	11,441,877	(12,166,481)	-	5,975,344	(453,381)	4,797,359	5,985,838	10,783,197
Vallejo/Benicia	6,660,332	467,099	7,127,431	(13,989,406)	-	8,631,508	(654,919)	1,114,614	8,609,243	9,723,857
SUBTOTAL	**30,187,623**	**1,776,257**	**31,963,880**	**(42,077,361)**	**-**	**26,108,161**	**(1,980,966)**	**14,013,715**	**26,096,502**	**40,110,217**
GRAND TOTAL	**$31,774,848**	**$1,864,326**	**$33,639,174**	**($43,730,141)**	**$0**	**$26,640,981**	**($2,021,394)**	**$14,528,621**	**$26,629,084**	**$41,157,705**

1. Balance as of 6/30/25 is from the MTC FY2024-25 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 FY2025-26 allocations as of 06/30/26.

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 2026-27 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SONOMA COUNTY

FY2025-26 TDA Revenue Estimate			**FY2026-27 TDA Revenue Estimate**		
FY2025-26 Generation Estimate Adjustment			***FY2026-27 County Auditor's Generation Estimate***		
1. Original County Auditor Estimate (Feb, 25)	30,015,000		13. County Auditor Estimate		29,600,000
2. Actual Revenue (August, 26)	29,617,455		***FY2026-27 Planning and Administration Charges***		
3. Revenue Adjustment (Lines 2-1)		(397,545)	14. MTC Administration (0.5% of Line 13)	148,000	
FY2025-26 Planning and Administration Charges Adjustment			15. County Administration (0.22% of Line 13)	64,101	
4. MTC Administration (0.5% of Line 3)	(1,988)		16. MTC Planning (3.0% of Line 13)	888,000	
5. County Administration (0.22% of Line 3)	(861)		17. Total Charges (Lines 14+15+16)		1,100,101
6. MTC Planning (3.0% of Line 3)	(11,926)		18. TDA Generations Less Charges (Lines 13-17)		28,499,899
7. Total Charges (Lines 4+5+6)		(14,775)	***FY2026-27 TDA Apportionment By Article***		
8. Adjusted Generations Less Charges (Lines 3-7)		(382,770)	19. Article 3.0 (2.0% of Line 18)	569,998	
FY2025-26 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)		27,929,901
9. Article 3 Adjustment (2.0% of line 8)	(7,655)		21. Article 4.5 (5.0% of Line 20)	0	
10. Funds Remaining (Lines 8-9)		(375,115)	22. TDA Article 4 (Lines 20-21)		27,929,901
11. Article 4.5 Adjustment (5.0% of Line 10)	-				
12. Article 4 Adjustment (Lines 10-11)		(375,115)			

TDA APPORTIONMENT BY JURISDICTION

Column	*A*	*B*	*C=Sum(A:B)*	*D*	*E*	*F*	*G*	*H=Sum(C:G)*	*I*	*J=Sum(H:I)*
	6/30/2025	**FY2024-25**	**6/30/2025**	**FY2024-26**	**FY2025-26**	**FY2025-26**	**FY2025-26**	**FY2026-27**	**FY2026-27**	**FY2026-27**
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	3,234,719	135,864	3,370,583	(2,576,610)	-	577,990	(7,655)	1,364,308	569,998	1,934,306
Article 4.5										
SUBTOTAL	**3,234,719**	**135,864**	**3,370,583**	**(2,576,610)**	**-**	**577,990**	**(7,655)**	**1,364,308**	**569,998**	**1,934,306**
Article 4/8										
GGBHTD[3]	5,411	28,294	33,705	(3,745,619)	-	3,761,729	(49,815)	-	1,382,530	1,382,530
Petaluma	2,021,606	197,534	2,219,141	(4,627,541)	-	2,994,483	(39,762)	546,321	3,248,247	3,794,568
Santa Rosa	13,505,454	468,794	13,974,248	(15,282,223)	-	8,965,109	(118,986)	7,538,147	9,811,774	17,349,921
Sonoma County	17,458,977	679,394	18,138,371	(24,241,755)	-	12,600,165	(166,551)	6,330,229	13,487,349	19,817,578
SUBTOTAL	**32,991,448**	**1,374,016**	**34,365,464**	**(47,897,138)**	**-**	**28,321,485**	**(375,115)**	**14,414,697**	**27,929,901**	**42,344,598**
GRAND TOTAL	**$36,226,167**	**$1,509,881**	**$37,736,048**	**($50,473,748)**	**$0**	**$28,899,475**	**($382,770)**	**$15,779,005**	**$28,499,899**	**$44,278,904**

1. Balance as of 6/30/25 is from the MTC FY2024-25 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 FY2025-26 allocations as of 06/30/26.

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

FY 2026-27 FUND ESTIMATE
STATE TRANSIT ASSISTANCE
REVENUE-BASED FUNDS (PUC 99314)

FY2025-26 STA Revenue Estimate		**FY2026-27 STA Revenue Estimate**	
1. State Estimate (Aug, 25)[3]	$213,117,399	4. Projected Carryover (Jan, 26)	$13,487,896
2. Actual Revenue (Sept, 26)		5. State Estimate (Jan, 26) - DRAFT	$192,335,694
3. Revenue Adjustment (Lines 2-1)		6. Total Funds Available (Lines 4+5)	$205,823,590

STA REVENUE-BASED APPORTIONMENT BY OPERATOR

Column	*A*	*B*	*C*	*D=Sum(A:C)*	*E*	*F=Sum(D:E)*
	6/30/2025	**FY2024-26**	**FY2025-26**	**6/30/2026**	**FY2026-27**	**Total**
Apportionment Jurisdictions	**Balance (w/interest)[1]**	**Outstanding Commitments[2]**	**Revenue Estimate[3]**	**Projected Carryover[4]**	**Revenue Estimate[5]**	**Available For Allocation**
ACCMA - Corresponding to ACE	-	(311,072)	311,072	-	280,738	280,738
Caltrain	685,812	(10,101,529)	10,101,529	685,812	9,116,499	9,802,311
CCCTA	709,585	(1,000,000)	885,616	595,201	799,257	1,394,458
City of Dixon	83,292	-	8,648	91,940	7,804	99,744
ECCTA	-	(428,182)	428,182	-	386,429	386,429
City of Fairfield	-	-	157,146	157,146	141,822	298,968
GGBHTD	-	(9,692,845)	9,692,845	-	8,747,667	8,747,667
LAVTA	-	(424,810)	424,810	-	383,386	383,386
Marin Transit	1,569,216	(2,500,000)	1,656,536	725,752	1,495,002	2,220,754
NVTA	-	(120,265)	120,265	-	108,538	108,538
City of Petaluma	553	-	51,600	52,153	46,569	98,722
City of Rio Vista	28,409	-	2,749	31,158	2,480	33,638
SamTrans	537,646	(10,131,176)	10,131,176	537,646	9,143,255	9,680,901
SMART	184	(2,094,129)	2,094,129	184	1,889,925	1,890,109
City of Santa Rosa	-	(159,976)	173,394	13,418	156,487	169,905
Solano County Transit	-	(369,349)	369,349	-	333,333	333,333
Sonoma County Transit	-	(241,541)	241,541	-	217,987	217,987
City of Union City	9	-	131,223	131,232	118,427	249,659
Vacaville City Coach	239,211	-	28,125	267,336	25,382	292,718
VTA	-	(28,329,054)	30,706,526	2,377,472	27,712,242	30,089,714
VTA - Corresponding to ACE	-	(165,571)	179,464	13,893	161,965	175,858
WCCTA	-	(561,691)	561,691	-	506,919	506,919
WETA	11,157,923	(7,987,907)	2,754,515	5,924,531	2,485,915	8,410,446
SUBTOTAL	**15,011,839**	**(74,619,097)**	**71,212,131**	**11,604,874**	**64,268,028**	**75,872,902**
AC Transit	-	(25,206,579)	27,089,601	1,883,022	24,448,014	26,331,036
BART	4,381	(42,453,821)	42,449,440	-	38,310,070	38,310,070
SFMTA	21	(72,366,248)	72,366,227	-	65,309,582	65,309,582
SUBTOTAL	**4,402**	**(140,026,648)**	**141,905,268**	**1,883,022**	**128,067,666**	**129,950,688**
GRAND TOTAL	**$15,016,242**	**($214,645,745)**	**$213,117,399**	**$13,487,896**	**$192,335,694**	**$205,823,590**

1. Balance as of 6/30/25 is from the MTC FY2024-25 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 FY2025-26 allocations as of 06/30/26.
3. FY 2025-26 STA estimates are based on State Controller's Office report from August 2025.
4. Projected carryover as of 6/30/26 does not include interest accrued in FY2025-26.
5. FY2026-27 STA revenue estimates based on January 2026 State Controller's Office (SCO) forecast.

FY 2026-27 FUND ESTIMATE
STATE TRANSIT ASSISTANCE
POPULATION-BASED FUNDS (PUC 99313) - FY 2018-19 ONWARDS

FY2025-26 STA Revenue Estimate		**FY2026-27 STA Revenue Estimate**	
1. State Estimate (Aug, 25)[3]	$77,115,439	4. Projected Carryover (Jan, 26)	$102,199,076
2. Actual Revenue (Aug, 26)		5. State Estimate (Jan, 26)	$69,595,684
3. Revenue Adjustment (Lines 2-1)		6. Total Funds Available (Lines 4+5)	$171,794,760

STA POPULATION-BASED COUNTY BLOCK GRANT AND REGIONAL PROGRAM APPORTIONMENT

Column	*A*	*C*	*D*	*E=Sum(A:D)*	*F*	*G=Sum(E:F)*
	6/30/2025	**FY2024-26**	**FY2025-26**	**6/30/2025**	**FY2026-27**	**Total**
Apportionment Jurisdictions	**Balance (w/interest)[1]**	**Outstanding Commitments[2]**	**Revenue Estimate[3]**	**Projected Carryover[4]**	**Revenue Estimate[5]**	**Available For Allocation**
County Block Grant[6]						
Alameda	2,226,007	(8,550,980)	9,542,245	3,217,272	8,611,752	11,829,024
Contra Costa	1,504,533	(12,016,700)	11,974,307	1,462,140	10,806,657	12,268,797
Marin	151,199	(3,081,290)	3,080,386	150,295	2,780,009	2,930,304
Napa	-	(1,884,278)	1,884,278	-	1,700,537	1,700,537
San Francisco	2,547,440	(5,755,937)	4,564,339	1,355,842	4,119,257	5,475,099
San Mateo	7,649,211	(4,527,390)	2,732,788	5,854,609	2,466,306	8,320,915
Santa Clara	-	(7,087,177)	7,606,983	519,806	6,865,204	7,385,010
Solano	16,742,718	(11,709,894)	5,669,048	10,701,872	5,116,242	15,818,114
Sonoma	183,913	(6,326,203)	6,926,433	784,143	6,251,015	7,035,158
SUBTOTAL	**31,005,022**	**(60,939,849)**	**53,980,807**	**24,045,979**	**48,716,979**	**72,762,958**
Regional Program	59,561,009	(35,767,623)	23,134,632	46,928,018	12,878,705	59,806,723
Means-Based Transit Fare Program	38,217,327	(7,999,999)	-	30,217,328	8,000,000	38,217,328
Transit Emergency Service Contingency Fund[7]	1,007,751	-	-	1,007,751	-	1,007,751
GRAND TOTAL	**$129,791,109**	**($104,707,471)**	**$77,115,439**	**$102,199,076**	**$69,595,684**	**$171,794,760**

1. Balance as of 6/30/25 is from the MTC FY2024-25 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 FY2025-26 allocations as of 1/31/2026.
3. FY 2025-26 STA estimates are based on State Controller's Office report from August 2025.
4. Projected carryover as of 6/30/26 does not include interest accrued in FY2025-26.
5. FY2026-27 STA revenue estimtates are based on January 2026 State Controller's Office (SCO) forecast.
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 2026-27 FUND ESTIMATE
BRIDGE TOLLS[1]

BRIDGE TOLL APPORTIONMENT BY CATEGORY

Column	*A*	*B*	*C*	*D=Sum(A:C)*	*E*	*F=D+E*
	6/30/2025	**FY2024-26**	**FY2025-26**	**6/30/2026**	**FY2026-27**	**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	7,003,393	(2,285,162)	1,000,000	5,718,231	1,000,000	6,718,231
Bay Trail	893,309	(1,343,309)	450,000	-	450,000	450,000
Studies	543,075	(252,236)	-	290,839	-	290,839
SUBTOTAL	**8,439,777**	**(3,880,707)**	**1,450,000**	**6,009,070**	**1,450,000**	**7,459,070**
5% State General Fund Revenues						
Ferry	29,083,217	(24,982,396)	3,256,581	7,357,402	3,283,254	10,640,656
Bay Trail	533,679	(823,921)	290,242	-	299,037	299,037
SUBTOTAL	**29,616,896**	**(25,806,317)**	**3,546,823**	**7,357,402**	**3,582,291**	**10,939,693**

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 6/30/25 is from the MTC FY2024-25 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 6/30/25, and FY2025-26 allocations as of 1/31/26.

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 2026-27 FUND ESTIMATE
AB1107 FUNDS
AB1107 IS TWENTY-FIVE PERCENT OF THE ONE-HALF CENT BART DISTRICT SALES TAX

FY2025-26 AB1107 Revenue Estimate		**FY2026-27 AB1107 Revenue Estimate**	
1. Original MTC Estimate (Feb, 25)	$104,000,000	4. Projected Carryover (Feb, 26)	$0
2. Actual Revenue (August, 26)	$108,973,736	5. MTC Estimate (Feb, 26)	$105,000,000
3. Revenue Adjustment (Lines 2-1)	$4,973,736	6. Total Funds Available (Lines 4+5)	$105,000,000

AB1107 APPORTIONMENT BY OPERATOR

Column	***A***	***B***	***C=Sum(A:B)***	***D***	***E***	***F***	***G=Sum(A:F)***	***H***	***I=Sum(G:H)***
	6/30/2025	**FY2024-25**	**6/30/2025**	**FY2024-26**	**FY2025-26**	**FY2025-26**	**6/30/2026**	**FY2026-27**	**FY2026-27**
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	-	-	-	(54,486,868)	52,000,000	2,486,868	-	52,500,000	52,500,000
SFMTA	-	-	-	(54,486,868)	52,000,000	2,486,868	-	52,500,000	52,500,000
TOTAL	**$0**	**$0**	**$0**	**($108,973,736)**	**$104,000,000**	**$4,973,736**	**$0**	**$105,000,000**	**$105,000,000**

1. Balance as of 6/30/25 is from the MTC FY2024-25 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 FY2025-26 allocations as of 06/30/26.

FY 2026-27 FUND ESTIMATE
TDA & STA FUND SUBAPPORTIONMENT FOR ALAMEDA & CONTRA COSTA COUNTIES
& IMPLEMENTATION OF OPERATOR AGREEMENTS

ARTICLE 4.5 SUBAPPORTIONMENT

Apportionment Jurisdictions	Alameda Article 4.5	Contra Costa Article 4.5
Total Available	**$5,510,162**	**$2,827,067**
AC Transit	$5,408,552	$1,032,315
LAVTA	$40,126	
Pleasanton	$21,833	
Union City	$39,653	
CCCTA		$1,386,760
ECCTA		$601,207
WCCTA		$227,961

IMPLEMENTATION OF OPERATOR AGREEMENTS

Apportionment of BART Funds to Implement Transit Coordination Program

Apportionment Jurisdictions	Total Available Funds (TDA and STA) FY 2026-27
CCCTA	$0
LAVTA	$0
ECCTA	$0
WCCTA	$0

Fund Source	Apportionment Jurisdictions	Claimant	Amount[1]	Program
Total Available BART STA Revenue-Based Funds[2]			**$38,310,070**	
STA Revenue-Based	BART	CCCTA[2]	$0	BART Feeder Bus
STA Revenue-Based	BART	LAVTA[2]	$0	BART Feeder Bus
STA Revenue-Based	BART	ECCTA[2]	$0	BART Feeder Bus
STA Revenue-Based	BART	WCCTA[2]	$0	BART Feeder Bus
Total Payment			**$0**	
Remaining BART STA Revenue-Based Funds			**$38,310,070**	
Total Available BART TDA Article 4 Funds[2]			**$328,995**	
TDA Article 4	BART-Alameda	LAVTA	$0	BART Feeder Bus
TDA Article 4	BART-Contra Costa	WCCTA	$0	BART Feeder Bus
Total Payment			**$0**	
Remaining BART TDA Article 4 Funds			**$328,995**	
Total Available SamTrans STA Revenue-Based Funds			**$9,680,901**	
STA Revenue-Based	SamTrans	BART	(801,024)	SFO Operating Expense
Total Payment			**(801,024)**	
Remaining SamTrans STA Revenue-Based Funds			**$8,879,877**	
Total Available Union City TDA Article 4 Funds			**$7,872,213**	
TDA Article 4	Union City	AC Transit	(116,699)	Union City service
Total Payment			**(116,699)**	
Remaining Union City TDA Article 4 Funds			**$7,755,514**	

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 program will be deprecated at the end FY2025-26, please see February 2026 Programming and Allocations Committee staff memo for more information.

FY 2026-27 FUND ESTIMATE
CAP AND TRADE LOW CARBON TRANSIT OPERATIONS PROGRAM (LCTOP)

FY2025-26 LCTOP Revenue Estimate[1]		**FY2026-27 LCTOP Revenue Estimate[2]**	
1. Estimated Statewide Appropriation (Jan, 26)	$150,700,000	5. Estimated Statewide Appropriation (Jan, 26)	$141,696,000
2. MTC Region Revenue-Based Funding	$40,375,981	6. Estimated MTC Region Revenue-Based Funding	$37,963,604
3. MTC Region Population-Based Funding	$14,675,919	7. Estimated MTC Region Population-Based Funding	$13,799,065
4. Total MTC Region Funds	**$55,051,900**	**8. Estimated Total MTC Region Funds**	**$51,762,669**

1. The FY 2025-26 LCTOP revenue generation is based on the $150 million revised estimate included in the FY 2025-26 Governor's Proposed State Budget.

2. The FY 2026-27 LCTOP revenue generation is based on the $141 million estimated in the FY 2026-27 Governor's Proposed State Budget.

FY 2026-27 FUND ESTIMATE
STATE OF GOOD REPAIR (SGR) PROGRAM
REVENUE-BASED FUNDS

FY2025-26 SGR Revenue-Based Revenue Estimate		**FY2026-27 SGR Revenue-Based Revenue Estimate**	
1. State Estimate (Aug, 25)	$36,960,765	4. Projected Carryover (Jan, 26)	$22
2. Actual Revenue (Aug, 26)		5. State Estimate (Jan, 26)	$37,690,857
3. Revenue Adjustment (Lines 2-1)		6. Total Funds Available (Lines 4+5)	$37,690,879

STATE OF GOOD REPAIR PROGRAM REVENUE-BASED APPORTIONMENT BY OPERATOR

Column	*A*	*B*	*C*	*D=Sum(A:C)*	*E*	*F=Sum(D:E)*
	6/30/2025	**FY2024-26**	**FY2025-26**	**6/30/2026**	**FY2026-27**	**Total**
Apportionment Jurisdictions	**Balance (w/interest)**	**Outstanding Commitments**	**Revenue Estimate[1]**	**Projected Carryover**	**Revenue Estimate[2]**	**Available For Allocation**
ACCMA - Corresponding to ACE	2,946	(56,895)	53,949	-	55,015	55,015
Caltrain	95,612	(1,847,511)	1,751,900	1	1,786,506	1,786,507
CCCTA	8,385	(161,976)	153,592	1	156,626	156,627
City of Dixon	82	(1,581)	1,500	1	1,530	1,531
ECCTA	45,609	(119,867)	74,259	-	75,726	75,726
City of Fairfield	1,486	(28,740)	27,254	-	27,792	27,792
GGBHTD	91,744	(1,772,764)	1,681,022	2	1,714,228	1,714,230
LAVTA	4,022	(77,696)	73,674	-	75,129	75,129
Marin Transit	15,680	(302,961)	287,292	11	292,967	292,978
NVTA	1,137	(21,994)	20,857	-	21,269	21,269
City of Petaluma	490	(9,438)	8,949	1	9,126	9,127
City of Rio Vista	27	(504)	477	-	486	486
SamTrans	95,891	(1,852,930)	1,757,040	1	1,791,747	1,791,748
SMART	19,821	(383,004)	363,183	-	370,357	370,357
City of Santa Rosa	1,640	(31,711)	30,072	1	30,666	30,667
Solano County Transit	3,497	(67,552)	64,056	1	65,321	65,322
Sonoma County Transit	2,286	(44,176)	41,890	-	42,717	42,717
City of Union City	1,242	(24,000)	22,758	-	23,208	23,208
Vacaville City Coach	268	(5,145)	4,878	1	4,974	4,975
VTA	290,639	(5,616,044)	5,325,406	1	5,430,600	5,430,601
VTA - Corresponding to ACE	1,699	(32,823)	31,124	-	31,739	31,739
WCCTA	5,314	(102,728)	97,414	-	99,338	99,338
WETA	26,071	(503,784)	477,713	-	487,149	487,149
SUBTOTAL	**715,588**	**(13,065,824)**	**12,350,259**	**22**	**12,594,216**	**12,594,238**
AC Transit	256,397	(4,954,523)	4,698,126	-	4,790,929	4,790,929
BART	401,775	(7,763,744)	7,361,969	-	7,507,391	7,507,391
SFMTA	460,718	(13,011,129)	12,550,411	-	12,798,321	12,798,321
SUBTOTAL	**1,118,889**	**(25,729,396)**	**24,610,506**	**-**	**25,096,641**	**25,096,641**
GRAND TOTAL	**$1,834,477**	**($38,795,220)**	**$36,960,765**	**$22**	**$37,690,857**	**$37,690,879**

1. FY2025-26 State of Good Repair Program revenue generation is based on August 2025 actuals report from the State Controller's Office (SCO).
2. FY2026-27 State of Good Repair Program revenue generation based on January 2026 State Controller's Office (SCO) forecast.

FY 2026-27 FUND ESTIMATE
STATE OF GOOD REPAIR (SGR) PROGRAM
POPULATION-BASED FUNDS

FY2025-26 SGR Population-Based Revenue Estimate		**FY2026-27 SGR Population-Based Revenue Estimate**	
1. State Estimate (Aug, 25)	$13,374,065	4. Projected Carryover (Feb, 26)	$1,811,643
2. Actual Revenue (Sept, 26)		5. State Estimate (Feb, 26)	$13,638,244
3. Revenue Adjustment (Lines 2-1)		6. Total Funds Available (Lines 4+5)	**$15,449,887**

SGR PROGRAM POPULATION-BASED APPORTIONMENT

Column	***A***	***B***	***C***	***D=Sum(A:C)***	***E***	***F=Sum(D:E)***
	6/30/2025	**FY2024-26**	**FY2025-26**	**6/30/2026**	**FY2026-27**	**Total**
Apportionment[3]	**Balance (w/interest)**	**Outstanding Commitments**	**Revenue Estimate[1]**	**Projected Carryover**	**Revenue Estimate[2]**	**Available For Allocation**
Clipper®/Clipper® 2.0/Green Transit Capital Priorities[4]	16,603,360	(27,972,076)	13,180,360	1,811,643	13,638,244	15,449,887
GRAND TOTAL	**$16,603,360**	**($27,972,076)**	**$13,180,360**	**$1,811,643**	**$13,638,244**	**$15,449,887**

1. FY2025-26 State of Good Repair Program revenue generation is based on September 2025 actuals report from the State Controller's Office (SCO).
2. FY2026-27 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.
4. Specific projects will be identified through the annual State of Good Repair Programming Resolution.

FY 2026-27 FUND ESTIMATE
SB 125 TRANSIT OPERATIONS FUNDING

FY2025-26 SB 125 Funding		**FY2026-27 SB 125 Funding**	
1. Estimate (Feb, 25)	$374,742,049	1. Estimate (Feb, 26)	$0
2. Actual Revenue		2. Actual Revenue	
3. Revenue Adjustment (Lines 2-1)		3. Revenue Adjustment (Lines 2-1)	

SB 125 FUNDING DISTRIBUTION

Column	***A***	***B***	***C***	***D=Sum(A:C)***	***E***	***F***
	6/30/2025	**FY2024-26**	**FY25-26 Distribution**	**6/30/2025**	**FY2026-27**	**Total**
Apportionment Jurisdictions	**Balance (w/interest)**	**Outstanding Commitments**	**Distribution**	**Projected Carryover**	**Distribution[1]**	**Available For Allocation**
SFMTA	-	(117,263,296)	117,263,296	-	-	-
BART	-	(224,390,775)	224,390,775	-	-	-
AC Transit	-	-	-	-	-	-
Caltrain	-	(10,448,973)	10,448,973	-	-	-
GGBHTD	-	(20,810,168)	20,810,168	-	-	-
ACE	-	(1,828,837)	1,828,837	-	-	-
ECCTA	-	-	-	-	-	-
LAVTA	-	-	-	-	-	-
NVTA	-	-	-	-	-	-
SolTrans	-	-	-	-	-	-
WCCTA	-	-	-	-	-	-
MTC (Regional Network Management)	1,786,333	(591,320)	-	1,195,013	-	1,195,013
GRAND TOTAL	**$1,786,333**	**($375,333,369)**	**$374,742,049**	**$1,195,013**	**$0**	**$1,195,013**

1. SB 125 funding to be deprecated at the end of FY2025-26. All operating commitments outlined in MTC Resolution 4619, Revised have been disbursed to operators as of 1/31/2026