

Metropolitan Transportation Commission Programming and Allocations Committee

September 9, 2020

Agenda Item 3a - 20-1240

MTC Resolution No. 4402, Revised

Subject: Updates the Fund Estimate to incorporate actual FY 2019-20 revenue for the State Transit Assistance (STA) and State of Good Repair (SGR) Programs and revises FY 2020-21 revenue estimates.

Background: **1) Reconcile Actual FY 2019-20 STA and SGR Program Revenue:** In the Bay Area, final FY 2019-20 STA revenue totaled approximately \$244 million which is \$9.7 million lower than estimated in the FY 2020-21 Fund Estimate adopted in February 2020 through MTC Resolution 4402, Revised. SGR Program revenue totaled approximately \$39.7 million, in line with what was expected in February 2020.

In order to determine the distribution of CARES Act funds to Bay Area transit operators in July 2020 (MTC Resolution 4420, Revised) revenue loss assumptions were used to calculate need by agency. For STA, over the entirety of FY 2019-20, a 12% decrease in STA was assumed, this compares to the actual decrease of 4% in FY 2019-20 as compared to estimated revenue before the COVID-19 pandemic.

The lower FY 2019-20 STA revenues necessitate rescissions of STA Revenue-Based funds for 12 transit operators and of STA Population-Based funds for six counties through the County Block Grant Program.

Details for STA Population-Based and STA Revenue-Based funding for FY 2019-20 and for FY 2020-21 are shown in Attachment 1.

2) Update FY 2020-21 STA and SGR Program Revenue: On August 1, 2020 the State Controller's Office (SCO) issued revised revenue forecasts for FY 2020-21 for the STA and SGR Programs. This August forecast from the SCO revised the FY 2020-21 forecast released in February 2020 to reflect a \$279 million reduction in forecast statewide STA revenue as reflected in the adopted FY 2020-21 State Budget. This approximately 40% decrease in anticipated STA funds is a direct result of the COVID-19 pandemic which has resulted in lower prices for and reduced consumption of diesel fuel. The 40% decrease is consistent with CARES Act revenue loss assumptions for the period through December 2020. STA is funded by a statewide sales tax on diesel fuel.


The August forecast for the SGR Program, which is funded by the Senate Bill 1 (2017) Transportation Improvement Fee (vehicle registration fee) was revised upwards by 6.5% from the SCO's February 2020 estimate, to match the adopted FY 2020-21 State Budget.

Issue: The approximately 40% decrease in anticipated STA funds adds further financial pressure to the operations budgets of Bay Area transit operators as well as MTC. In total, the revised STA revenue forecast indicates that

the Bay Area will lose over \$101 million in STA funds in FY 2020-21 as compared to pre-pandemic revenue estimates made in February 2020.

Recommendation: Refer MTC Resolution No. 4402, Revised to the Commission for approval.

Attachments: Attachment 1 – STA Program Apportionments
Presentation slides
MTC Resolution No. 4402, Revised



Therese W. McMillan

Attachment 1 - STA Revenue-Based Program Apportionments

Apportionment Jurisdictions	FY2019-20 Apportionments			FY2020-21 Apportionments			FY2020-21 Aug-20 Apportionment Share
	FY2019-20 Nov-19 Estimate	FY2019-20 Aug-20 Actual	FY2019-20 Adjustment, \$	FY2020-21 Feb-20 Estimate	FY2020-21 Aug-20 Estimate	FY2020-21 Adjustment, \$	
ACOMA - Corresponding to ACE	\$290,259	\$279,206	(\$11,053)	\$288,482	\$161,783	(\$126,699)	0.1%
Caltrain	\$8,496,363	\$8,172,815	(\$323,548)	\$8,444,325	\$5,253,616	(\$3,190,709)	4.7%
CCCTA	\$789,680	\$759,608	(\$30,072)	\$784,843	\$460,593	(\$324,250)	0.4%
City of Dixon	\$7,403	\$7,121	(\$282)	\$7,357	\$4,497	(\$2,860)	0.0%
ECCTA	\$415,004	\$399,200	(\$15,804)	\$412,462	\$222,690	(\$189,772)	0.201%
City of Fairfield	\$163,554	\$157,326	(\$6,228)	\$162,553	\$81,729	(\$80,824)	0.1%
GGBHTD	\$8,540,790	\$8,215,550	(\$325,240)	\$8,488,481	\$5,041,067	(\$3,447,414)	4.5%
LAVTA	\$349,728	\$336,410	(\$13,318)	\$347,586	\$220,935	(\$126,651)	0.2%
Marin Transit	\$1,668,066	\$1,604,545	(\$63,521)	\$1,657,849	\$861,534	(\$796,315)	0.8%
NVTA	\$116,000	\$111,583	(\$4,417)	\$115,288	\$62,548	(\$52,740)	0.1%
City of Petaluma	\$49,382	\$47,501	(\$1,881)	\$49,080	\$26,837	(\$22,243)	0.0%
City of Rio Vista	\$7,458	\$7,174	(\$284)	\$7,412	\$1,430	(\$5,982)	0.001%
SamTrans	\$8,121,101	\$7,811,843	(\$309,258)	\$8,071,361	\$5,269,034	(\$2,802,327)	4.8%
SMART	\$1,695,538	\$1,630,971	(\$64,567)	\$1,685,153	\$1,089,118	(\$596,035)	1.0%
City of Santa Rosa	\$160,210	\$154,109	(\$6,101)	\$159,229	\$90,179	(\$69,050)	0.1%
Solano County Transit	\$351,963	\$338,560	(\$13,403)	\$349,807	\$192,092	(\$157,715)	0.2%
Sonoma County Transit	\$225,725	\$217,129	(\$8,596)	\$224,342	\$125,621	(\$98,721)	0.1%
City of Union City	\$116,445	\$112,011	(\$4,434)	\$115,731	\$68,246	(\$47,485)	0.1%
Vacaville City Coach	\$29,292	\$28,177	(\$1,115)	\$29,112	\$14,627	(\$14,485)	0.0%
VTA	\$23,249,042	\$22,363,701	(\$885,341)	\$23,106,649	\$15,969,889	(\$7,136,760)	14.4%
VTA - Corresponding to ACE	\$216,633	\$208,383	(\$8,250)	\$215,305	\$93,336	(\$121,969)	0.1%
WCCTA	\$504,435	\$485,226	(\$19,209)	\$501,346	\$292,125	(\$209,221)	0.3%
WETA	\$2,314,946	\$2,226,791	(\$88,155)	\$2,300,768	\$1,432,571	(\$868,197)	1.3%
Subtotal - STA Revenue-Based	\$57,879,017	\$55,674,940	(\$2,204,077)	\$57,524,521	\$37,036,097	(\$20,488,424)	33.4%
AC Transit	\$24,264,960	\$23,340,932	(\$924,028)	\$24,116,345	\$14,088,794	(\$10,027,551)	12.7%
BART	\$40,698,461	\$39,148,632	(\$1,549,829)	\$40,449,195	\$22,077,158	(\$18,372,037)	19.9%
SFMTA	\$63,386,127	\$60,972,335	(\$2,413,792)	\$62,997,906	\$37,636,318	(\$25,361,589)	34.0%
Subtotal - STA Revenue-Based	\$128,349,548	\$123,461,898	(\$4,887,650)	\$127,563,446	\$73,802,269	(\$53,761,177)	66.6%
Bay Area Revenue-Based Total	\$186,228,565	\$179,136,838	(\$7,091,727)	\$185,087,967	\$110,838,366	(\$74,249,601)	100.00%
Statewide Revenue-Base Total	\$348,259,500	\$334,875,926	(\$13,383,575)	\$346,126,500	\$206,847,500	(\$139,279,000)	N/A
Bay Area Population-Based Total	\$67,889,960	\$65,304,656	(\$2,585,304)	\$67,474,153	\$40,506,204	(\$26,967,949)	N/A
Statewide Population-Based Total	\$348,259,500	\$334,875,926	(\$13,383,575)	\$346,126,500	\$206,847,500	(\$139,279,000)	N/A

Attachment 1 - STA Population-Based Program Apportionments

Apportionment Jurisdictions	FY2019-20 Apportionments			FY2020-21 Apportionments		
	FY2019-20 Nov-19 Estimate	FY2019-20 Aug-20 Actual	FY2019-20 Adjustment, \$	FY2020-21 Feb-20 Estimate	FY2020-21 Aug-20 Estimate	FY2020-21 Adjustment, \$
County Block Grant¹						
Alameda	\$8,359,440	\$8,042,004	(\$317,436)	\$8,349,235	\$5,012,228	(\$3,337,007)
Contra Costa	\$10,490,037	\$10,091,692	(\$398,345)	\$10,477,231	\$6,289,710	(\$4,187,521)
Marin	\$2,698,558	\$2,596,085	(\$102,473)	\$2,695,264	\$1,618,026	(\$1,077,238)
Napa	\$1,650,713	\$1,588,030	(\$62,683)	\$1,648,698	\$989,749	(\$658,949)
San Francisco	\$3,998,569	\$3,846,730	(\$151,839)	\$3,993,687	\$2,397,497	(\$1,596,190)
San Mateo	\$2,394,047	\$2,303,137	(\$90,910)	\$2,391,124	\$1,435,444	(\$955,680)
Santa Clara	\$6,664,063	\$6,411,006	(\$253,057)	\$6,655,927	\$3,995,698	(\$2,660,229)
Solano	\$4,966,343	\$4,777,754	(\$188,589)	\$4,960,280	\$2,977,764	(\$1,982,516)
Sonoma	\$6,067,869	\$5,837,452	(\$230,417)	\$6,060,461	\$3,638,227	(\$2,422,234)
Subtotal	\$47,289,639	\$45,493,890	(\$1,795,749)	\$47,231,907	\$28,354,343	(\$18,877,564)
Transit Emergency Contingency Fund	\$333,333	\$313,380	(\$19,953)	\$0	\$0	\$0
Regional Program + Means-Based Fare	\$20,266,988	\$19,497,383	(\$769,605)	\$20,242,246	\$12,151,861	(\$8,090,385)
Bay Area Total	\$67,889,960	\$65,304,656	(\$2,585,304)	\$67,474,153	\$40,506,204	(\$26,967,949)
Statewide Total	\$348,259,500	\$334,875,926	(\$13,383,575)	\$346,126,500	\$206,847,500	(\$139,279,000)

¹County Block Grant adopted through MTC Resolution 4321 in February 2018.



Photo: SFMTA

 **FY 2020-21 Fund Estimate Update**

**Programming and Allocations Committee
September 9, 2020**

Agenda Item 3a

Sept. Fund Estimate Revision

- Updates the Fund Estimate to incorporate actual FY 2019-20 revenue for the State Transit Assistance (STA) and State of Good Repair (SGR) Programs and revises FY 2020-21 revenue estimates
- STA is funded by a sales tax on diesel fuel sold in California, subject to changes in price and consumption because of the pandemic
- FY 2019-20 STA revenue only -4% below estimates
- FY 2020-21 STA estimated to be down by -40%



STA Formula Programs FY 2019-20 and FY 2020-21

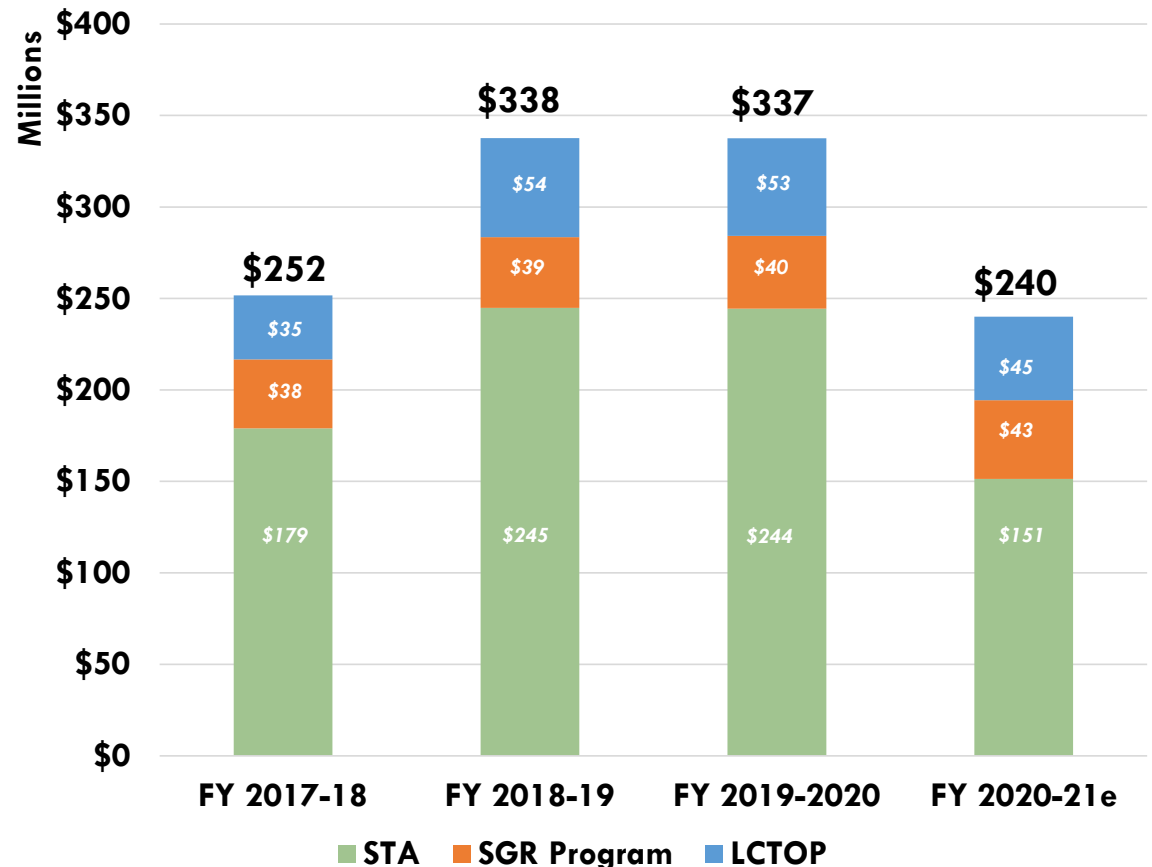
STA funds are forecast to decrease by over 40% in FY 2020-21

Potential loss of over \$101 million in FY 2020-21 to Bay Area transit agencies and MTC

Important source of operations funding for agencies as well as funding for MTC programs (Clipper system, 511, etc.)

SGR Program revenue not expected to be impacted by pandemic

Impact on LCTOP, which is funded by Cap and Trade revenues is unclear



Staff recommendation is to forward to the Commission for approval:

MTC Resolution 4402, Revised (FY 2020-21 Fund Estimate)



Date: February 26, 2020
W.I.: 1511
Referred by: PAC
Revised: 07/22/20-C
09/23/20-C

ABSTRACT

MTC Resolution No. 4402, Revised

This resolution approves the FY 2020-21 Fund Estimate, including the distribution and apportionment of Transportation Development Act (TDA), State Transit Assistance (STA), State of Good Repair (SGR) Program, Assembly Bill (AB) 1107 sales tax, Low Carbon Transit Operations (LCTOP) cap-and-trade auction revenues, and transit-related bridge toll funds.

This resolution was revised on July 22, 2020 to reflect actual receipts for TDA and AB 1107 funds in FY 2019-20, and the rescission actions that were necessary to match FY 2019-20 allocations to the actual revenue collected.

This resolution was revised on September 23, 2020 to reflect actual receipts of STA and SGR Program funds in FY 2019-20, and the rescission actions that were necessary to match FY 2019-20 allocations to the actual revenue collected. New revenue forecasts for STA and SGR Program funds in FY 2020-21 were also included.

Further discussion of this action is contained in the MTC Programming and Allocations Summary Sheets dated February 12, 2020, July 8, 2020, and September 9, 2020.

Date: February 26, 2020
W.I.: 1511
Referred by: PAC

RE: Determination of Transportation Development Act (TDA) Area Apportionments and Proposed Distribution of Operating Funds for FY 2020-21

METROPOLITAN TRANSPORTATION COMMISSION
RESOLUTION NO. 4402

WHEREAS, the Metropolitan Transportation Commission (MTC) is the regional transportation planning agency for the San Francisco Bay Area pursuant to Government Code Section 66500 *et seq.*; and

WHEREAS, the Transportation Development Act (TDA), Public Utilities Code (PUC) Sections 99200 *et seq.*, provides that funds are made available from the Local Transportation Fund (LTF) for various transportation purposes; and

WHEREAS, pursuant to 21 California Code of Regulations Section 6620, the County Auditor for each of the nine counties in the Bay Area has submitted the revised and new TDA fund estimates for FY 2019-20 and FY 2020-21 as shown in Attachment A to this resolution, attached hereto and incorporated herein as though set forth at length; and

WHEREAS, MTC is required to determine and advise all prospective claimants, prior to March 1 each year, of all area apportionments from the LTF for the following fiscal year pursuant to 21 California Code of Regulations Section 6644; and

WHEREAS, all area apportionments of TDA funds for the 2020-21 fiscal year are shown in Attachment A to this resolution, attached hereto and incorporated herein as though set forth at length; and

WHEREAS, MTC has prepared a proposed distribution of operating/capital assistance funds, including TDA, State Transit Assistance (STA) pursuant to Public Utilities Code § 99310 *et seq.*, State of Good Repair (SGR) Program pursuant to Public Utilities Code § 99312.1, Low Carbon Transit Operations Program (LCTOP) pursuant to Health and Safety Code § 39719(b)(1)(B), the twenty-five percent (25%) of the one-half cent transaction and use tax collected pursuant to PUC Section 29142.2 (AB 1107), and estimates of certain toll bridge revenues (SHC §§ 30910 *et seq.*), in order to provide financial information to all prospective claimants to assist them in developing budgets in a timely manner; and


WHEREAS, the proposed distribution of such operating assistance funds is also shown in Attachment A; now, therefore, be it

RESOLVED, that MTC approves the area apportionments of TDA funds, and the proposed distribution of operating assistance funds for the 2020-21 fiscal year as shown in Attachment A, subject to the conditions noted therein; and, be it further

RESOLVED, that MTC intends to allocate operating assistance funds for the 2020-21 fiscal year, based on the area apportionments of TDA funds, the proposed distribution of operating assistance funds and upon the receipt of appropriate claims from eligible claimants; and, be it further

RESOLVED, that Attachment A may be revised by the MTC Executive Director or his designee to reflect funds returned to the Local Transportation Fund and expired capital allocations or by approval of the MTC Programming and Allocations Committee, except that any significant changes shall be submitted to the full Commission for approval.

METROPOLITAN TRANSPORTATION COMMISSION



Scott Haggerty, Chair

The above resolution was approved by the Metropolitan Transportation Commission at a regular meeting of the Commission held in San Francisco, California, on February 26, 2020.

**FY 2020-21 FUND ESTIMATE
REGIONAL SUMMARY**

Attachment A
Res No. 4402
Page 1 of 20
9/23/2020

TDA REGIONAL SUMMARY TABLE

<i>Column</i>	A	B	C	D	E	F	G	H=Sum(A:G)
	6/30/2019	FY2018-20	FY2019-20	FY2019-20	FY2019-20	FY2020-21	FY2020-21	FY2020-21
Apportionment Jurisdictions	Balance¹	Outstanding Commitments, Refunds, & Interest²	Original Estimate	Revenue Adjustment	Revised Admin. & Planning Charge	Revenue Estimate	Admin. & Planning Charge	Available for Allocation
Alameda	25,295,584	(90,078,645)	93,648,000	(9,751,153)	(3,355,874)	93,151,568	(3,726,063)	105,183,418
Contra Costa	23,056,557	(48,603,102)	49,794,669	(5,647,488)	(1,765,887)	46,139,252	(1,845,570)	61,128,433
Marin	1,232,960	(13,863,808)	14,695,062	(1,512,159)	(527,316)	14,000,000	(560,000)	13,464,740
Napa	5,324,402	(12,074,614)	8,941,741	(138,597)	(352,126)	9,885,444	(395,417)	11,190,832
San Francisco	5,043,607	(51,725,363)	49,262,500	(524,044)	(1,949,538)	53,477,500	(2,139,101)	51,445,559
San Mateo	9,943,567	(52,170,900)	47,777,676	(3,901,655)	(1,755,041)	48,558,690	(1,942,347)	46,509,991
Santa Clara	7,728,201	(116,833,358)	117,635,000	(2,551,934)	(4,603,323)	121,909,000	(4,876,360)	118,407,228
Solano	25,556,728	(22,038,637)	21,239,810	(1,265,378)	(798,977)	22,251,809	(890,072)	44,055,284
Sonoma	11,606,642	(27,403,980)	26,800,000	(2,327,956)	(978,882)	26,300,000	(1,052,000)	32,943,826
TOTAL	\$114,788,249	(\$434,792,406)	\$429,794,458	(\$27,620,363)	(\$16,086,964)	\$435,673,263	(\$17,426,930)	\$484,329,311

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

<i>Column</i>	A	B	C	D	E=Sum(A:D)
	6/30/2019		FY2018-20	FY2019-20	FY2020-21
Fund Source	Balance (w/ interest)¹		Outstanding Commitments²	Actual Revenue	Revenue Estimate
					Available for Allocation
State Transit Assistance					
Revenue-Based	17,319,547		(181,281,529)	179,136,838	126,013,221
Population-Based	65,955,514		(69,457,170)	65,304,656	102,309,201
SUBTOTAL	83,275,061		(250,738,699)	244,441,494	228,322,422
AB1107 - BART District Tax (25% Share)	0		(88,961,758)	88,961,758	93,500,000
Bridge Toll Total					
MTC 2% Toll Revenue	6,283,125		(4,810,199)	1,450,000	4,372,925
5% State General Fund Revenue	13,168,890		(8,520,416)	3,614,688	11,919,546
SUBTOTAL	19,452,015		(13,330,615)	5,064,688	16,292,471
Low Carbon Transit Operations Program	0		0	53,289,125	98,894,222
State of Good Repair Program					
Revenue-Based	60,329		(28,836,202)	29,126,924	31,879,148
Population-Based	6,112,080		(16,602,328)	10,612,476	11,644,263
SUBTOTAL	6,172,408		(45,438,530)	39,739,399	43,523,411
TOTAL	\$108,899,484		(\$398,469,602)	\$431,496,465	\$338,606,186

Please see Attachment A pages 2-20 for detailed information on each fund source.

1. Balance as of 6/30/19 is from the MTC FY2018-19 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 6/30/19, and FY2019-20 allocations as of 6/30/20 for TDA and AB 1107 and as of 8/31/20 for STA and the SGR Program.

**FY 2020-21 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
ALAMEDA COUNTY**

FY2019-20 TDA Revenue Estimate			FY2020-21 TDA Revenue Estimate		
FY2019-20 Generation Estimate Adjustment			FY2020-21 County Auditor's Generation Estimate		
1. Original County Auditor Estimate (Feb, 19)	93,648,000		13. County Auditor Estimate		93,151,568
2. Actual Revenue (Jun, 20)	83,896,847		FY2020-21 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)		(9,751,153)	14. MTC Administration (0.5% of Line 13)	465,758	
FY2019-20 Planning and Administration Charges Adjustment			15. County Administration (0.5% of Line 13)	465,758	
4. MTC Administration (0.5% of Line 3)	(48,756)		16. MTC Planning (3.0% of Line 13)	2,794,547	
5. County Administration (Up to 0.5% of Line 3)	(48,756)		17. Total Charges (Lines 14+15+16)		3,726,063
6. MTC Planning (3.0% of Line 3)	(292,535)		18. TDA Generations Less Charges (Lines 13-17)		89,425,505
7. Total Charges (Lines 4+5+6)		(390,047)	FY2020-21 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)		(9,361,106)	19. Article 3.0 (2.0% of Line 18)	1,788,510	
FY2019-20 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)		87,636,995
9. Article 3 Adjustment (2.0% of line 8)	(187,222)		21. Article 4.5 (5.0% of Line 20)	4,381,850	
10. Funds Remaining (Lines 8-9)		(9,173,884)	22. TDA Article 4 (Lines 20-21)		83,255,145
11. Article 4.5 Adjustment (5.0% of Line 10)	(458,694)				
12. Article 4 Adjustment (Lines 10-11)		(8,715,190)			

TDA APPORTIONMENT BY JURISDICTION

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2019	FY2018-19	6/30/2019	FY2018-20	FY2019-20	FY2019-20	FY2019-20	6/30/2020	FY2020-21	FY2020-21
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	4,112,028	100,387	4,212,415	(4,460,670)	0	1,798,042	(187,222)	1,362,565	1,788,510	3,151,075
Article 4.5	287,734	8,503	296,236	(4,253,891)	0	4,405,202	(458,694)	(11,147)	4,381,850	4,370,703
SUBTOTAL	4,399,762	108,889	4,508,651	(8,714,561)	0	6,203,244	(645,916)	1,351,418	6,170,360	7,521,778
Article 4										
AC Transit										
District 1	3,062,647	13,214	3,075,861	(51,144,293)	0	53,652,104	(5,586,556)	(2,885)	53,403,679	53,400,794
District 2	806,369	3,477	809,846	(13,715,701)	0	14,405,019	(1,499,931)	(767)	14,168,270	14,167,503
BART ³	6,664	28	6,692	(96,007)	0	99,686	(10,380)	(9)	99,042	99,033
LAVTA	9,729,738	166,545	9,896,283	(13,069,238)	0	11,862,197	(1,235,158)	7,454,084	11,847,775	19,301,859
Union City	7,290,405	137,706	7,428,111	(3,768,705)	0	3,679,830	(383,164)	6,956,072	3,736,380	10,692,452
SUBTOTAL	20,895,823	320,971	21,216,793	(81,793,944)	0	83,698,836	(8,715,190)	14,406,495	83,255,145	97,661,640
GRAND TOTAL	\$25,295,584	\$429,860	\$25,725,444	(\$90,508,505)	\$0	\$89,902,080	(\$9,361,106)	\$15,757,913	\$89,425,505	\$105,183,418

1. Balance as of 6/30/19 is from the MTC FY2018-19 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 6/30/19, and FY2019-20 allocations as of 6/30/20.
3. Details on the proposed apportionment of BART funding to local operators are shown on page 16 of the Fund Estimate.

**FY 2020-21 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
CONTRA COSTA COUNTY**

FY2019-20 TDA Revenue Estimate		FY2020-21 TDA Revenue Estimate	
FY2019-20 Generation Estimate Adjustment		FY2020-21 County Auditor's Generation Estimate	
1. Original County Auditor Estimate (Feb, 19)	49,794,669	13. County Auditor Estimate	46,139,252
2. Actual Revenue (Jun, 20)	44,147,181	FY2020-21 Planning and Administration Charges	
3. Revenue Adjustment (Lines 2-1)	(5,647,488)	14. MTC Administration (0.5% of Line 13)	230,696
FY2019-20 Planning and Administration Charges Adjustment		15. County Administration (0.5% of Line 13)	230,696
4. MTC Administration (0.5% of Line 3)	(28,237)	16. MTC Planning (3.0% of Line 13)	1,384,178
5. County Administration (Up to 0.5% of Line 3)	(28,237)	17. Total Charges (Lines 14+15+16)	1,845,570
6. MTC Planning (3.0% of Line 3)	(169,425)	18. TDA Generations Less Charges (Lines 13-17)	44,293,682
7. Total Charges (Lines 4+5+6)	(225,899)	FY2020-21 TDA Apportionment By Article	
8. Adjusted Generations Less Charges (Lines 3-7)	(5,421,589)	19. Article 3.0 (2.0% of Line 18)	885,874
FY2019-20 TDA Adjustment By Article		20. Funds Remaining (Lines 18-19)	43,407,808
9. Article 3 Adjustment (2.0% of line 8)	(108,432)	21. Article 4.5 (5.0% of Line 20)	2,170,390
10. Funds Remaining (Lines 8-9)	(5,313,157)	22. TDA Article 4 (Lines 20-21)	41,237,418
11. Article 4.5 Adjustment (5.0% of Line 10)	(265,658)		
12. Article 4 Adjustment (Lines 10-11)	(5,047,499)		

TDA APPORTIONMENT BY JURISDICTION

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2019	FY2018-19	6/30/2019	FY2018-20	FY2019-20	FY2019-20	FY2019-20	6/30/2020	FY2020-21	FY2020-21
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	1,400,231	37,912	1,438,144	(2,300,780)	0	956,058	(108,432)	(15,010)	885,874	870,864
Article 4.5	104,379	3,785	108,165	(2,187,353)	0	2,342,341	(265,658)	(2,505)	2,170,390	2,167,885
SUBTOTAL	1,504,611	41,698	1,546,308	(4,488,133)	0	3,298,399	(374,090)	(17,515)	3,056,264	3,038,749
Article 4										
AC Transit										
District 1	302,874	5,047	307,921	(7,120,267)	0	7,683,913	(871,475)	92	7,093,016	7,093,108
BART ³	14,464	108	14,572	(288,878)	0	309,402	(35,091)	5	286,548	286,553
CCCTA	14,848,246	234,038	15,082,284	(23,595,938)	1,922,550	20,909,368	(2,371,447)	11,946,818	19,415,580	31,362,398
ECCTA	4,130,995	53,170	4,184,165	(12,731,835)	0	12,929,972	(1,466,459)	2,915,842	11,970,179	14,886,021
WCCTA	2,255,368	40,704	2,296,072	(4,542,024)	1,866,659	2,671,829	(303,027)	1,989,509	2,472,094	4,461,603
SUBTOTAL	21,551,947	333,067	21,885,013	(48,278,942)	3,789,209	44,504,484	(5,047,499)	16,852,266	41,237,418	58,089,684
GRAND TOTAL	\$23,056,557	\$374,764	\$23,431,322	(\$52,767,075)	\$3,789,209	\$47,802,883	(\$5,421,589)	\$16,834,751	\$44,293,682	\$61,128,433

1. Balance as of 6/30/19 is from the MTC FY2018-19 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 6/30/19, and FY2019-20 allocations as of 6/30/20.
3. Details on the proposed apportionment of BART funding to local operators are shown on page 16 of the Fund Estimate.

**FY 2020-21 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
MARIN COUNTY**

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FY2019-20 TDA Revenue Estimate			FY2020-21 TDA Revenue Estimate		
FY2019-20 Generation Estimate Adjustment			FY2020-21 County Auditor's Generation Estimate		
1. Original County Auditor Estimate (Feb, 19)	14,695,062		13. County Auditor Estimate		14,000,000
2. Actual Revenue (Jun, 20)	13,182,903		FY2020-21 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)		(1,512,159)	14. MTC Administration (0.5% of Line 13)	70,000	
FY2019-20 Planning and Administration Charges Adjustment			15. County Administration (0.5% of Line 13)	70,000	
4. MTC Administration (0.5% of Line 3)	(7,561)		16. MTC Planning (3.0% of Line 13)	420,000	
5. County Administration (Up to 0.5% of Line 3)	(7,561)		17. Total Charges (Lines 14+15+16)		560,000
6. MTC Planning (3.0% of Line 3)	(45,365)		18. TDA Generations Less Charges (Lines 13-17)		13,440,000
7. Total Charges (Lines 4+5+6)		(60,487)	FY2020-21 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)		(1,451,672)	19. Article 3.0 (2.0% of Line 18)	268,800	
FY2019-20 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)		13,171,200
9. Article 3 Adjustment (2.0% of line 8)	(29,033)		21. Article 4.5 (5.0% of Line 20)	0	
10. Funds Remaining (Lines 8-9)		(1,422,639)	22. TDA Article 4 (Lines 20-21)		13,171,200
11. Article 4.5 Adjustment (5.0% of Line 10)	0				
12. Article 4 Adjustment (Lines 10-11)		(1,422,639)			

TDA APPORTIONMENT BY JURISDICTION

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2019	FY2018-19	6/30/2019	FY2018-20	FY2019-20	FY2019-20	FY2019-20	6/30/2020	FY2020-21	FY2020-21
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	677,079	39,156	716,235	(931,511)	0	282,145	(29,033)	37,836	268,800	306,636
Article 4.5										
SUBTOTAL	677,079	39,156	716,235	(931,511)	0	282,145	(29,033)	37,836	268,800	306,636
Article 4/8										
GGBHTD	310,145	8,060	318,204	(7,760,067)	0	8,286,774	(852,730)	(7,819)	7,731,494	7,723,675
Marin Transit	245,736	5,726	251,462	(5,225,171)	0	5,538,341	(569,909)	(5,277)	5,439,706	5,434,429
SUBTOTAL	555,881	13,785	569,666	(12,985,238)	0	13,825,115	(1,422,639)	(13,096)	13,171,200	13,158,104
GRAND TOTAL	\$1,232,960	\$52,942	\$1,285,901	(\$13,916,749)	\$0	\$14,107,260	(\$1,451,672)	\$24,740	\$13,440,000	\$13,464,740

1. Balance as of 6/30/19 is from the MTC FY2018-19 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 6/30/19, and FY2019-20 allocations as of 6/30/20.

**FY 2020-21 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
NAPA COUNTY**

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FY2019-20 TDA Revenue Estimate			FY2020-21 TDA Revenue Estimate		
FY2019-20 Generation Estimate Adjustment			FY2020-21 County Auditor's Generation Estimate		
1. Original County Auditor Estimate (Feb, 19)	8,941,741		13. County Auditor Estimate		9,885,444
2. Actual Revenue (Jun, 20)	8,803,144		FY2020-21 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)		-138,597	14. MTC Administration (0.5% of Line 13)	49,427	
FY2019-20 Planning and Administration Charges Adjustment			15. County Administration (0.5% of Line 13)	49,427	
4. MTC Administration (0.5% of Line 3)	(693)		16. MTC Planning (3.0% of Line 13)	296,563	
5. County Administration (Up to 0.5% of Line 3)	(693)		17. Total Charges (Lines 14+15+16)		395,417
6. MTC Planning (3.0% of Line 3)	(4,158)		18. TDA Generations Less Charges (Lines 13-17)		9,490,027
7. Total Charges (Lines 4+5+6)		(5,544)	FY2020-21 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)		(133,053)	19. Article 3.0 (2.0% of Line 18)	189,801	
FY2019-20 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)		9,300,226
9. Article 3 Adjustment (2.0% of line 8)	(2,661)		21. Article 4.5 (5.0% of Line 20)	465,011	
10. Funds Remaining (Lines 8-9)		(130,392)	22. TDA Article 4 (Lines 20-21)		8,835,215
11. Article 4.5 Adjustment (5.0% of Line 10)	(6,520)				
12. Article 4 Adjustment (Lines 10-11)		(123,872)			

TDA APPORTIONMENT BY JURISDICTION

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2019	FY2018-19	6/30/2019	FY2018-20	FY2019-20	FY2019-20	FY2019-20	6/30/2020	FY2020-21	FY2020-21
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	379,236	9,553	388,788	(496,479)	0	171,681	(2,661)	61,329	189,801	251,130
Article 4.5	0	0	0	(380,318)	0	420,620	(6,520)	33,782	465,011	498,793
SUBTOTAL	379,236	9,553	388,788	(876,797)	0	592,301	(9,181)	95,111	654,812	749,923
Article 4/8										
NVTA ³	4,945,166	90,501	5,035,667	(12,404,997)	1,107,126	7,991,770	(123,872)	1,605,694	8,835,215	10,440,909
SUBTOTAL	4,945,166	90,501	5,035,667	(12,404,997)	1,107,126	7,991,770	(123,872)	1,605,694	8,835,215	10,440,909
GRAND TOTAL	\$5,324,402	\$100,054	\$5,424,456	(\$13,281,794)	\$1,107,126	\$8,584,071	(\$133,053)	\$1,700,805	\$9,490,027	\$11,190,832

1. Balance as of 6/30/19 is from the MTC FY2018-19 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 6/30/19, and FY2019-20 allocations as of 6/30/20.

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

**FY 2020-21 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SAN FRANCISCO COUNTY**

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FY2019-20 TDA Revenue Estimate		FY2020-21 TDA Revenue Estimate	
FY2019-20 Generation Estimate Adjustment		FY2020-21 County Auditor's Generation Estimate	
1. Original County Auditor Estimate (Feb, 19)	49,262,500	13. County Auditor Estimate	53,477,500
2. Actual Revenue (Jun, 20)	48,738,456	FY2020-21 Planning and Administration Charges	
3. Revenue Adjustment (Lines 2-1)	(524,044)	14. MTC Administration (0.5% of Line 13)	267,388
FY2019-20 Planning and Administration Charges Adjustment		15. County Administration (0.5% of Line 13)	267,388
4. MTC Administration (0.5% of Line 3)	(2,620)	16. MTC Planning (3.0% of Line 13)	1,604,325
5. County Administration (Up to 0.5% of Line 3)	(2,620)	17. Total Charges (Lines 14+15+16)	2,139,101
6. MTC Planning (3.0% of Line 3)	(15,721)	18. TDA Generations Less Charges (Lines 13-17)	51,338,399
7. Total Charges (Lines 4+5+6)	(20,961)	FY2020-21 TDA Apportionment By Article	
8. Adjusted Generations Less Charges (Lines 3-7)	(503,083)	19. Article 3.0 (2.0% of Line 18)	1,026,768
FY2019-20 TDA Adjustment By Article		20. Funds Remaining (Lines 18-19)	50,311,631
9. Article 3 Adjustment (2.0% of line 8)	(10,062)	21. Article 4.5 (5.0% of Line 20)	2,515,582
10. Funds Remaining (Lines 8-9)	(493,021)	22. TDA Article 4 (Lines 20-21)	47,796,049
11. Article 4.5 Adjustment (5.0% of Line 10)	(24,651)		
12. Article 4 Adjustment (Lines 10-11)	(468,370)		

TDA APPORTIONMENT BY JURISDICTION

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2019	FY2018-19	6/30/2019	FY2018-20	FY2019-20	FY2019-20	FY2019-20	6/30/2020	FY2020-21	FY2020-21
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	1,491,449	42,283	1,533,733	(2,361,286)	0	945,840	(10,062)	108,225	1,026,768	1,134,993
Article 4.5	177,607	1,386	178,993	20,983	(2,494,916)	2,317,308	(24,651)	(2,283)	2,515,582	2,513,299
SUBTOTAL	1,669,056	43,669	1,712,726	(2,340,303)	(2,494,916)	3,263,148	(34,713)	105,942	3,542,350	3,648,292
Article 4										
SFMTA	3,374,551	26,357	3,400,908	(49,455,087)	2,494,916	44,028,851	(468,370)	1,218	47,796,049	47,797,267
SUBTOTAL	3,374,551	26,357	3,400,908	(49,455,087)	2,494,916	44,028,851	(468,370)	1,218	47,796,049	47,797,267
GRAND TOTAL	\$5,043,607	\$70,027	\$5,113,634	(\$51,795,390)	\$0	\$47,291,999	(\$503,083)	\$107,160	\$51,338,399	\$51,445,559

1. Balance as of 6/30/19 is from the MTC FY2018-19 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 6/30/19, and FY2019-20 allocations as of 6/30/20.

**FY 2020-21 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SAN MATEO COUNTY**

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FY2019-20 TDA Revenue Estimate		FY2020-21 TDA Revenue Estimate	
FY2019-20 Generation Estimate Adjustment		FY2020-21 County Auditor's Generation Estimate	
1. Original County Auditor Estimate (Feb, 19)	47,777,676	13. County Auditor Estimate	48,558,690
2. Actual Revenue (Jun, 20)	43,876,021	FY2020-21 Planning and Administration Charges	
3. Revenue Adjustment (Lines 2-1)	(3,901,655)	14. MTC Administration (0.5% of Line 13)	242,793
FY2019-20 Planning and Administration Charges Adjustment		15. County Administration (0.5% of Line 13)	242,793
4. MTC Administration (0.5% of Line 3)	(19,508)	16. MTC Planning (3.0% of Line 13)	1,456,761
5. County Administration (Up to 0.5% of Line 3)	(19,508)	17. Total Charges (Lines 14+15+16)	1,942,347
6. MTC Planning (3.0% of Line 3)	(117,050)	18. TDA Generations Less Charges (Lines 13-17)	46,616,343
7. Total Charges (Lines 4+5+6)	(156,066)	FY2020-21 TDA Apportionment By Article	
8. Adjusted Generations Less Charges (Lines 3-7)	(3,745,589)	19. Article 3.0 (2.0% of Line 18)	932,327
FY2019-20 TDA Adjustment By Article		20. Funds Remaining (Lines 18-19)	45,684,016
9. Article 3 Adjustment (2.0% of line 8)	(74,912)	21. Article 4.5 (5.0% of Line 20)	2,284,201
10. Funds Remaining (Lines 8-9)	(3,670,677)	22. TDA Article 4 (Lines 20-21)	43,399,815
11. Article 4.5 Adjustment (5.0% of Line 10)	(183,534)		
12. Article 4 Adjustment (Lines 10-11)	(3,487,143)		

TDA APPORTIONMENT BY JURISDICTION

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2019	FY2018-19	6/30/2019	FY2018-20	FY2019-20	FY2019-20	FY2019-20	6/30/2020	FY2020-21	FY2020-21
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	3,932,496	101,875	4,034,370	(4,846,309)	0	917,331	(74,912)	30,480	932,327	962,807
Article 4.5	435,943	26,484	462,428	(2,533,461)	0	2,247,462	(183,534)	(7,105)	2,284,201	2,277,096
SUBTOTAL	4,368,439	128,359	4,496,798	(7,379,770)	0	3,164,793	(258,446)	23,375	3,216,528	3,239,903
Article 4										
SamTrans	5,575,128	431,953	6,007,081	(45,351,442)	0	42,701,777	(3,487,143)	(129,727)	43,399,815	43,270,088
SUBTOTAL	5,575,128	431,953	6,007,081	(45,351,442)	0	42,701,777	(3,487,143)	(129,727)	43,399,815	43,270,088
GRAND TOTAL	\$9,943,567	\$560,312	\$10,503,879	(\$52,731,212)	\$0	\$45,866,570	(\$3,745,589)	(\$106,352)	\$46,616,343	\$46,509,991

1. Balance as of 6/30/19 is from the MTC FY2018-19 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 6/30/19, and FY2019-20 allocations as of 6/30/20.

**FY 2020-21 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SANTA CLARA COUNTY**

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FY2019-20 TDA Revenue Estimate				FY2020-21 TDA Revenue Estimate			
FY2019-20 Generation Estimate Adjustment				FY2020-21 County Auditor's Generation Estimate			
1. Original County Auditor Estimate (Feb, 19)		117,635,000		13. County Auditor Estimate			121,909,000
2. Actual Revenue (Jun, 20)		115,083,066		FY2020-21 Planning and Administration Charges			
3. Revenue Adjustment (Lines 2-1)			(2,551,934)	14. MTC Administration (0.5% of Line 13)		609,545	
FY2019-20 Planning and Administration Charges Adjustment				15. County Administration (0.5% of Line 13)		609,545	
4. MTC Administration (0.5% of Line 3)		(12,760)		16. MTC Planning (3.0% of Line 13)		3,657,270	
5. County Administration (Up to 0.5% of Line 3)		(12,760)		17. Total Charges (Lines 14+15+16)			4,876,360
6. MTC Planning (3.0% of Line 3)		(76,558)		18. TDA Generations Less Charges (Lines 13-17)			117,032,640
7. Total Charges (Lines 4+5+6)			(102,078)	FY2020-21 TDA Apportionment By Article			
8. Adjusted Generations Less Charges (Lines 3-7)			(2,449,856)	19. Article 3.0 (2.0% of Line 18)		2,340,653	
FY2019-20 TDA Adjustment By Article				20. Funds Remaining (Lines 18-19)			114,691,987
9. Article 3 Adjustment (2.0% of line 8)		(48,997)		21. Article 4.5 (5.0% of Line 20)		5,734,599	
10. Funds Remaining (Lines 8-9)			(2,400,859)	22. TDA Article 4 (Lines 20-21)			108,957,388
11. Article 4.5 Adjustment (5.0% of Line 10)		(120,043)					
12. Article 4 Adjustment (Lines 10-11)			(2,280,816)				

TDA APPORTIONMENT BY JURISDICTION

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2019	FY2018-19	6/30/2019	FY2018-20	FY2019-20	FY2019-20	FY2019-20	6/30/2020	FY2020-21	FY2020-21
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	5,019,259	185,369	5,204,628	(6,061,223)	0	2,258,592	(48,997)	1,353,000	2,340,653	3,693,653
Article 4.5	135,445	447	135,892	(5,549,240)	0	5,533,550	(120,043)	159	5,734,599	5,734,758
SUBTOTAL	5,154,704	185,815	5,340,519	(11,610,463)	0	7,792,142	(169,040)	1,353,159	8,075,252	9,428,411
Article 4										
VTA	2,573,497	26,855	2,600,352	(105,435,565)	0	105,137,458	(2,280,816)	21,429	108,957,388	108,978,817
SUBTOTAL	2,573,497	26,855	2,600,352	(105,435,565)	0	105,137,458	(2,280,816)	21,429	108,957,388	108,978,817
GRAND TOTAL	\$7,728,201	\$212,670	\$7,940,871	(\$117,046,028)	\$0	\$112,929,600	(\$2,449,856)	\$1,374,588	\$117,032,640	\$118,407,228

1. Balance as of 6/30/19 is from the MTC FY2018-19 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 6/30/19, and FY2019-20 allocations as of 6/30/20.

**FY 2020-21 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SOLANO COUNTY**

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FY2019-20 TDA Revenue Estimate			FY2020-21 TDA Revenue Estimate		
FY2019-20 Generation Estimate Adjustment			FY2020-21 County Auditor's Generation Estimate		
1. Original County Auditor Estimate (Feb, 19)	21,239,810		13. County Auditor Estimate		22,251,809
2. Actual Revenue (Jun, 20)	19,974,432		FY2020-21 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)		(1,265,378)	14. MTC Administration (0.5% of Line 13)	111,259	
FY2019-20 Planning and Administration Charges Adjustment			15. County Administration (0.5% of Line 13)	111,259	
4. MTC Administration (0.5% of Line 3)	(6,327)		16. MTC Planning (3.0% of Line 13)	667,554	
5. County Administration (Up to 0.5% of Line 3)	(6,327)		17. Total Charges (Lines 14+15+16)		890,072
6. MTC Planning (3.0% of Line 3)	(37,961)		18. TDA Generations Less Charges (Lines 13-17)		21,361,737
7. Total Charges (Lines 4+5+6)		(50,615)	FY2020-21 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)		(1,214,763)	19. Article 3.0 (2.0% of Line 18)	427,235	
FY2019-20 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)		20,934,502
9. Article 3 Adjustment (2.0% of line 8)	(24,295)		21. Article 4.5 (5.0% of Line 20)	0	
10. Funds Remaining (Lines 8-9)		(1,190,468)	22. TDA Article 4 (Lines 20-21)		20,934,502
11. Article 4.5 Adjustment (5.0% of Line 10)	0				
12. Article 4 Adjustment (Lines 10-11)		(1,190,468)			

TDA APPORTIONMENT BY JURISDICTION

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2019	FY2018-19	6/30/2019	FY2018-20	FY2019-20	FY2019-20	FY2019-20	6/30/2020	FY2020-21	FY2020-21
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	964,815	20,287	985,103	(1,355,968)	0	407,804	(24,295)	12,644	427,235	439,879
Article 4.5										
SUBTOTAL	964,815	20,287	985,103	(1,355,968)	0	407,804	(24,295)	12,644	427,235	439,879
Article 4/8										
Dixon	1,278,184	25,136	1,303,320	(1,431,732)	0	903,994	(53,856)	721,725	938,978	1,660,703
Fairfield	5,969,565	126,454	6,096,018	(9,066,136)	0	5,277,659	(314,421)	1,993,120	5,557,256	7,550,376
Rio Vista	627,857	13,684	641,541	(418,055)	0	417,466	(24,871)	616,081	446,672	1,062,753
Solano County	1,888,628	35,339	1,923,968	(840,480)	0	892,044	(53,144)	1,922,388	928,826	2,851,214
Suisun City	47,248	4,505	51,754	(1,300,730)	0	1,326,366	(79,019)	(1,629)	1,396,892	1,395,263
Vacaville	9,400,831	208,238	9,609,069	(4,884,429)	0	4,497,114	(267,919)	8,953,836	4,687,157	13,640,993
Vallejo/Benicia	5,379,599	120,873	5,500,472	(7,116,757)	3,821,134	6,667,772	(397,238)	8,475,382	6,978,721	15,454,103
SUBTOTAL	24,591,913	534,229	25,126,142	(25,058,319)	3,821,134	19,982,414	(1,190,468)	22,680,903	20,934,502	43,615,405
GRAND TOTAL	\$25,556,728	\$554,516	\$26,111,245	(\$26,414,287)	\$3,821,134	\$20,390,218	(\$1,214,763)	\$22,693,547	\$21,361,737	\$44,055,284

1. Balance as of 6/30/19 is from the MTC FY2018-19 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 6/30/19, and FY2019-20 allocations as of 6/30/20.
3. Where applicable by local agreement, contributions from each jurisdiction will be made to support the Intercity Transit Funding Agreement.

**FY 2020-21 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SONOMA COUNTY**

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FY2019-20 TDA Revenue Estimate		FY2020-21 TDA Revenue Estimate	
FY2019-20 Generation Estimate Adjustment		FY2020-21 County Auditor's Generation Estimate	
1. Original County Auditor Estimate (Feb, 19)	26,800,000	13. County Auditor Estimate	26,300,000
2. Actual Revenue (Jun, 20)	24,472,044	FY2020-21 Planning and Administration Charges	
3. Revenue Adjustment (Lines 2-1)	(2,327,956)	14. MTC Administration (0.5% of Line 13)	131,500
FY2019-20 Planning and Administration Charges Adjustment		15. County Administration (0.5% of Line 13)	131,500
4. MTC Administration (0.5% of Line 3)	(11,640)	16. MTC Planning (3.0% of Line 13)	789,000
5. County Administration (Up to 0.5% of Line 3)	(11,640)	17. Total Charges (Lines 14+15+16)	1,052,000
6. MTC Planning (3.0% of Line 3)	(69,839)	18. TDA Generations Less Charges (Lines 13-17)	25,248,000
7. Total Charges (Lines 4+5+6)	(93,119)	FY2020-21 TDA Apportionment By Article	
8. Adjusted Generations Less Charges (Lines 3-7)	(2,234,837)	19. Article 3.0 (2.0% of Line 18)	504,960
FY2019-20 TDA Adjustment By Article		20. Funds Remaining (Lines 18-19)	24,743,040
9. Article 3 Adjustment (2.0% of line 8)	(44,697)	21. Article 4.5 (5.0% of Line 20)	0
10. Funds Remaining (Lines 8-9)	(2,190,140)	22. TDA Article 4 (Lines 20-21)	24,743,040
11. Article 4.5 Adjustment (5.0% of Line 10)	0		
12. Article 4 Adjustment (Lines 10-11)	(2,190,140)		

TDA APPORTIONMENT BY JURISDICTION

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2019	FY2018-19	6/30/2019	FY2018-20	FY2019-20	FY2019-20	FY2019-20	6/30/2020	FY2020-21	FY2020-21
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	1,758,934	40,223	1,799,156	(869,672)	0	514,560	(44,697)	1,399,347	504,960	1,904,307
Article 4.5										
SUBTOTAL	1,758,934	40,223	1,799,156	(869,672)	0	514,560	(44,697)	1,399,347	504,960	1,904,307
Article 4/8										
GGBHTD ³	238,300	7,927	246,227	(6,013,501)	0	6,303,360	(547,535)	(11,449)	6,185,760	6,174,311
Petaluma	1,405,490	17,826	1,423,316	(2,214,933)	0	1,951,520	(169,517)	990,386	2,182,336	3,172,722
Santa Rosa	2,339,172	40,354	2,379,526	(7,270,933)	0	6,812,671	(591,776)	1,329,489	6,509,894	7,839,383
Sonoma County	5,864,746	66,282	5,931,028	(11,496,251)	288,700	10,145,888	(881,312)	3,988,053	9,865,050	13,853,103
SUBTOTAL	9,847,709	132,388	9,980,097	(26,995,618)	288,700	25,213,440	(2,190,140)	6,296,479	24,743,040	31,039,519
GRAND TOTAL	\$11,606,642	\$172,611	\$11,779,253	(\$27,865,290)	\$288,700	\$25,728,000	(\$2,234,837)	\$7,695,826	\$25,248,000	\$32,943,826

1. Balance as of 6/30/19 is from the MTC FY2018-19 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 6/30/19, and FY2019-20 allocations as of 6/30/20.

3. Apportionment to GGBHTD is 25-percent of Sonoma County's total Article 4/8 TDA funds.

**FY 2020-21 FUND ESTIMATE
STATE TRANSIT ASSISTANCE
REVENUE-BASED FUNDS (PUC 99314)**

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FY2019-20 STA Revenue Estimate		FY2020-21 STA Revenue Estimate	
1. State Estimate (Nov, 19)	\$186,228,565	4. Projected Carryover (Aug, 20)	\$15,174,855
2. Actual Revenue (Aug, 20)	\$179,136,838	5. State Estimate (Aug, 20)	\$110,838,366
3. Revenue Adjustment (Lines 2-1)		6. Total Funds Available (Lines 4+5)	\$126,013,221

STA REVENUE-BASED APPORTIONMENT BY OPERATOR

Column	A	B	C	D=Sum(A:C)	E	F=Sum(D:E)
	6/30/2019	FY2018-20	FY2019-20	6/30/2020	FY2020-21	Total
Apportionment Jurisdictions	Balance (w/interest) ¹	Outstanding Commitments ²	Actual Revenue	Projected Carryover ³	Revenue Estimate ⁴	Available For Allocation
ACCMA - Corresponding to ACE	215,031	(495,904)	279,206	(1,668)	161,783	160,115
Caltrain	693,854	(8,934,945)	8,172,815	(68,276)	5,253,616	5,185,340
CCCTA	215,568	(848,487)	759,608	126,689	460,593	587,282
City of Dixon	24,344	0	7,121	31,465	4,497	35,962
ECCTA	237,439	(595,594)	399,200	41,045	222,690	263,735
City of Fairfield	91,860	(249,750)	157,326	(564)	81,729	81,165
GGBHTD	47,254	(8,266,909)	8,215,550	(4,105)	5,041,067	5,036,962
LAVTA	344,595	(340,493)	336,410	340,512	220,935	561,447
Marin Transit	1,018,368	(789,089)	1,604,545	1,833,823	861,534	2,695,357
NVTA	97,905	(206,345)	111,583	3,143	62,548	65,691
City of Petaluma	60,347	(41,087)	47,501	66,761	26,837	93,598
City of Rio Vista	4,575	0	7,174	11,749	1,430	13,179
SamTrans	3,921,525	(10,751,081)	7,811,843	982,287	5,269,034	6,251,321
SMART	18,515	(1,659,096)	1,630,971	(9,610)	1,089,118	1,079,508
City of Santa Rosa	777	(154,824)	154,109	62	90,179	90,241
Solano County Transit	55,949	(394,974)	338,560	(465)	192,092	191,627
Sonoma County Transit	47,091	(251,311)	217,129	12,910	125,621	138,531
City of Union City	20,142	(132,501)	112,011	(348)	68,246	67,898
Vacaville City Coach	46,943	0	28,177	75,120	14,627	89,747
VTA	119,051	(22,484,064)	22,363,701	(1,313)	15,969,889	15,968,576
VTA - Corresponding to ACE	865	(209,197)	208,383	52	93,336	93,388
WCCTA	100,132	(476,030)	485,226	109,327	292,125	401,452
WETA	9,411,017	0	2,226,791	11,637,809	1,432,571	13,070,380
SUBTOTAL	16,793,148	(57,281,681)	55,674,940	15,186,405	37,036,097	52,222,502
AC Transit	84,900	(23,426,735)	23,340,932	(903)	14,088,794	14,087,891
BART	189,225	(39,345,548)	39,148,632	(7,691)	22,077,158	22,069,467
SFMTA	252,274	(61,227,565)	60,972,335	(2,956)	37,636,318	37,633,362
SUBTOTAL	526,400	(123,999,848)	123,461,898	(11,550)	73,802,269	73,790,719
GRAND TOTAL	\$17,319,547	(\$181,281,529)	\$179,136,838	\$15,174,855	\$110,838,366	\$126,013,221

1. Balance as of 6/30/19 is from the MTC FY2018-19 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 6/30/19, and FY2019-20 allocations as of 6/30/20.
3. Projected carryover as of 6/30/20 does not include interest accrued in FY2019-20.
4. FY2020-21 STA revenue generation is based on August 1, 2020 estimates from the SCO.

**FY 2020-21 FUND ESTIMATE
STATE TRANSIT ASSISTANCE
POPULATION-BASED FUNDS (PUC 99313) - THROUGH FY 2017-18**

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STA POPULATION-BASED APPORTIONMENT BY JURISDICTION & OPERATOR						
<i>Column</i>	<i>A</i>	<i>B</i>	<i>C</i>	<i>D=Sum(A:C)</i>	<i>E</i>	<i>F=Sum(D:E)</i>
	6/30/2019	FY2018-20	FY2019-20	6/30/2020	FY2020-21	Total
Apportionment Jurisdictions	Balance	Outstanding	Revenue	Projected	Revenue	Available For
	(w/interest) ¹	Commitments ²	Estimate ⁴	Carryover ³	Estimate ⁴	Allocation
Northern Counties/Small Operators						
Marin	0	0	0	0	0	0
Napa	0	0	0	0	0	0
Solano/Vallejo	3,913,020	(3,936,444)	0	(23,424)	0	(23,424)
Sonoma	0	0	0	0	0	0
CCCTA	181,405	(181,662)	0	(257)	0	(257)
ECCTA	0	0	0	0	0	0
LAVTA	0	0	0	0	0	0
Union City	0	0	0	0	0	0
WCCTA	0	0	0	0	0	0
SUBTOTAL	4,094,424	(4,118,106)	0	(23,681)	0	(23,681)
Regional Paratransit						
Alameda	0	0	0	0	0	0
Contra Costa	0	0	0	0	0	0
Marin	0	0	0	0	0	0
Napa	0	0	0	0	0	0
San Francisco	0	0	0	0	0	0
San Mateo	255,152	(255,152)	0	0	0	0
Santa Clara	0	0	0	0	0	0
Solano	787,624	(657,815)	0	129,809	0	129,809
Sonoma	0	0	0	0	0	0
SUBTOTAL	1,042,776	(912,967)	0	129,809	0	129,809
Lifeline						
Alameda	2,561,258	(2,468,575)	0	92,683	0	92,683
Contra Costa	1,296,613	(972,866)	0	323,747	0	323,747
Marin	428,098	(416,988)	0	11,110	0	11,110
Napa	332,878	0	0	332,878	0	332,878
San Francisco	1,234,497	(1,132,827)	0	101,670	0	101,670
San Mateo	1,259,910	(779,998)	0	479,912	0	479,912
Santa Clara	8,602,035	(3,474,903)	0	5,127,132	0	5,127,132
Solano	592,428	(470,918)	0	121,510	0	121,510
Sonoma	888,071	(854,086)	0	33,985	0	33,985
JARC Funding Restoration ⁵	400,668	0	0	400,668	0	400,668
Participatory Budgeting Pilot	1,022,099	0	0	1,022,099	0	1,022,099
Reserve for a Means-Based Transit Fare	5,910,243	0	0	5,910,243	0	5,910,243
SUBTOTAL	24,528,801	(10,571,161)	0	13,957,637	0	13,957,637
MTC Regional Coordination Program⁶		0	0	0	0	0
BART to Warm Springs	1,682	(1,682)	0	0	0	0
SamTrans	40,561	0	0	40,561	0	40,561
GRAND TOTAL	\$29,708,244	(\$15,603,919)	\$0	\$14,104,326	\$0	\$14,104,326

1. Balance as of 6/30/19 is from the MTC FY2018-19 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 6/30/19, and FY2019-20 allocations as of 6/30/20.

3. The projected carryover as of 6/30/2020 does not include interest accrued in FY 2019-20. All apportionment jurisdictions must spend or request to transfer all fund balances by 6/30/2020, except for Lifeline funds which will be closed out as projects conclude.

4. FY 2018-19 - FY 2020-21 revenue is distributed through MTC Resolution 4321, adopted in February 2018. See following page for details.

5. Includes 2/26/14 Commission action to re-assign \$1.1 million in FY 2014-15 Lifeline funds, and re-assigning \$693,696 of MTC's Means-Based Discount Project balance.

6. See Regional Program on following page for details from FY 2018-19 onwards.

**FY 2020-21 FUND ESTIMATE
STATE TRANSIT ASSISTANCE
POPULATION-BASED FUNDS (PUC 99313) - FY 2018-19 ONWARDS**

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FY2019-20 STA Revenue Estimate		FY2020-21 STA Revenue Estimate	
1. State Estimate (Nov, 19)	\$67,889,961	4. Projected Carryover (Aug, 20)	\$47,698,671
2. Actual Revenue (Aug, 20)	\$65,304,656	5. State Estimate ⁴ (Aug, 20)	\$40,506,204
3. Revenue Adjustment (Lines 2-1)		6. Total Funds Available (Lines 4+5)	\$88,204,875

STA POPULATION-BASED COUNTY BLOCK GRANT AND REGIONAL PROGRAM APPORTIONMENT

Column	A 6/30/2019 Balance (w/interest) ¹	C FY2019-20 Outstanding Commitments ²	D FY2019-20 Actual Revenue	E=Sum(A:D) 6/30/2020 Projected Carryover ³	F FY2020-21 Revenue Estimate ⁴	G=Sum(E:F) Total Available For Allocation
County Block Grant⁵						
Alameda	499,255	(8,546,864)	8,042,004	(5,605)	5,012,228	5,006,623
Contra Costa	98,261	(10,190,630)	10,091,692	(677)	6,289,710	6,289,033
Marin	10,134	(2,606,338)	2,596,085	(119)	1,618,026	1,617,907
Napa	267,635	(1,857,920)	1,588,030	(2,255)	989,749	987,494
San Francisco	2,329,879	(2,903,814)	3,846,730	3,272,795	2,397,497	5,670,292
San Mateo	2,308,361	(1,407,983)	2,303,137	3,203,515	1,435,444	4,638,959
Santa Clara	24,933	(6,436,202)	6,411,006	(263)	3,995,698	3,995,435
Solano	4,788,590	(2,361,293)	4,777,754	7,205,051	2,977,764	10,182,815
Sonoma	535,610	(6,374,251)	5,837,452	(1,189)	3,638,227	3,637,038
SUBTOTAL	10,862,659	(42,685,295)	45,493,893	13,671,253	28,354,343	42,025,596
Regional Program⁶	10,945,583	(8,551,000)	11,497,383	13,891,966	4,151,861	18,043,827
Means-Based Transit Fare Program	13,692,555	(2,650,832)	8,000,000	19,041,723	8,000,000	27,041,723
Transit Emergency Service Contingency Fund⁷	746,473	33,876	313,380	1,093,729	0	1,093,729
GRAND TOTAL	\$36,247,270	(\$53,853,251)	\$65,304,656	\$47,698,671	\$40,506,204	\$88,204,875

1. Balance as of 6/30/19 is from the MTC FY2018-19 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 6/30/19, and FY2019-20 allocations as of 6/30/20.

3. The projected carryover as of 6/30/2020 does not include interest accrued in FY 2019-20.

4. FY2020-21 STA revenue generation based on August 1, 2020 State Controller's Office (SCO) forecast.

5. County Block Grant adopted through MTC Resolution 4321 in February 2018.

6. Regional Program adopted through MTC Resolution 4321 in February 2018. Balance and carryover amounts are from the MTC Regional Coordination Program established through MTC Resolution 3837, Revised. Funds are committed to Clipper® and other MTC Customer Service projects.

7. Funds for the Transit Emergency Service Contingency Fund are taken "off the top" from the STA Population-Based program. MTC expects to receive claims for funds in FY 2019-20 due to 2019 North Bay fires, which will increase outstanding commitments and reduce the fund balance below \$1,000,000.

**FY 2020-21 FUND ESTIMATE
BRIDGE TOLLS¹**

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BRIDGE TOLL APPORTIONMENT BY CATEGORY

<i>Column</i>	A	B	C	D=Sum(A:C)	E	F=D+E
	6/30/2019	FY2018-20	FY2019-20	6/30/2020	FY2020-21	Total
Fund Source	Balance²	Outstanding Commitments³	Programming Amount⁴	Projected Carryover	Programming Amount⁴	Available for Allocation
MTC 2% Toll Revenues						
Ferry Capital	5,718,615	(4,220,745)	1,000,000	2,497,870	1,000,000	3,497,870
Bay Trail	0	(450,000)	450,000	0	450,000	450,000
Studies	564,510	(139,454)	0	425,055	0	425,055
SUBTOTAL	6,283,125	(4,810,199)	1,450,000	2,922,925	1,450,000	4,372,925
5% State General Fund Revenues						
Ferry	13,055,918	(8,137,340)	3,341,267	8,259,844	3,374,680	11,634,524
Bay Trail	112,972	(383,076)	273,421	3,316	281,706	285,022
SUBTOTAL	13,168,890	(8,520,416)	3,614,688	8,263,160	3,656,386	11,919,546

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 6/30/19 is from MTC FY2018-19 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 6/30/19, and FY2019-20 allocations as of 1/31/20.
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 2020-21 FUND ESTIMATE
AB1107 FUNDS
AB1107 IS TWENTY-FIVE PERCENT OF THE ONE-HALF CENT BART DISTRICT SALES TAX

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FY2019-20 AB1107 Revenue Estimate		FY2020-21 AB1107 Estimate	
1. Original MTC Estimate (Feb, 19)	\$91,000,000	4. Projected Carryover (Jun, 19)	\$0
2. Actual Revenue (Jun, 20)	\$88,961,758	5. MTC Estimate (Feb, 19)	\$93,500,000
3. Revenue Adjustment (Lines 2-1)	(\$2,038,242)	6. Total Funds Available (Lines 4+5)	\$93,500,000

AB1107 APPORTIONMENT BY OPERATOR

Column	A	B	C=Sum(A:B)	D	E	F	G=Sum(A:F)	H	I=Sum(G:H)
	6/30/2019	FY2018-19	6/30/2019	FY2018-20	FY2019-20	FY2019-20	6/30/2020	FY2020-21	FY2020-21
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	(44,480,879)	45,500,000	(1,019,121)	0	46,750,000	46,750,000
SFMTA	0	0	0	(44,480,879)	45,500,000	(1,019,121)	0	46,750,000	46,750,000
TOTAL	\$0	\$0	\$0	(\$88,961,758)	\$91,000,000	(\$2,038,242)	\$0	\$93,500,000	\$93,500,000

1. Balance as of 6/30/19 is from the MTC FY2018-19 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 6/30/19, and FY2019-20 allocations as of 6/30/20.

**FY 2020-21 FUND ESTIMATE
TDA & STA FUND SUBAPPORTIONMENT FOR ALAMEDA & CONTRA COSTA COUNTIES
& IMPLEMENTATION OF OPERATOR AGREEMENTS**

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ARTICLE 4.5 SUBAPPORTIONMENT		
Apportionment Jurisdictions	Alameda Article 4.5	Contra Costa Article 4.5
Total Available	\$4,370,703	\$2,167,885
AC Transit	\$4,003,602	\$666,416
LAVTA	\$148,960	
Pleasanton	\$82,480	
Union City	\$135,661	
CCCTA		\$883,392
ECCTA		\$475,260
WCCTA		\$142,816

IMPLEMENTATION OF OPERATOR AGREEMENTS

Apportionment of BART Funds to Implement Transit Coordination Program

Apportionment Jurisdictions	Total Available Funds (TDA and STA) FY 2020-21
CCCTA	\$938,028
LAVTA	\$791,448
ECCTA	\$3,049,550
WCCTA	\$3,204,781

Fund Source	Apportionment Jurisdictions	Claimant	Amount¹	Program
Total Available BART STA Revenue-Based Funds			\$22,069,467	
STA Revenue-Based	BART	CCCTA	(938,028)	BART Feeder Bus
STA Revenue-Based	BART	LAVTA	(692,416)	BART Feeder Bus
STA Revenue-Based	BART	ECCTA	(3,049,550)	BART Feeder Bus
STA Revenue-Based	BART	WCCTA	(2,918,228)	BART Feeder Bus
Total Payment			(7,598,222)	
Remaining BART STA Revenue-Based Funds			\$14,471,245	
Total Available BART TDA Article 4 Funds			\$385,586	
TDA Article 4	BART-Alameda	LAVTA	(99,033)	BART Feeder Bus
TDA Article 4	BART-Contra Costa	WCCTA	(286,553)	BART Feeder Bus
Total Payment			(385,586)	
Remaining BART TDA Article 4 Funds			\$0	
Total Available SamTrans STA Revenue-Based Funds			\$6,251,321	
STA Revenue-Based	SamTrans	BART	(801,024)	SFO Operating Expense
Total Payment			(801,024)	
Remaining SamTrans STA Revenue-Based Funds			\$5,450,297	
Total Available Union City TDA Article 4 Funds			\$10,692,452	
TDA Article 4	Union City	AC Transit	(116,699)	Union City service
Total Payment			(116,699)	
Remaining Union City TDA Article 4 Funds			\$10,575,753	

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.

**FY 2020-21 FUND ESTIMATE
STA SPILLOVER FUNDING AGREEMENT PER RESOLUTION 3814**

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PROPOSITION 1B TRANSIT FUNDING PROGRAM -- POPULATION BASED SPILLOVER DISTRIBUTION

Apportionment Category	MTC Resolution 3814	%	FY 2007-08	FY2009-19	MTC Res-3833	MTC Res-3925	FY2020-21
	Spillover Payment Schedule		Spillover Distribution	Spillover Distribution	(RM 1 Funding)	(STP/CMAQ Funding)	Remaining
Lifeline	10,000,000	16%	1,028,413	0	0	8,971,587	0
Small Operators / North Counties	3,000,000	5%	308,524	0	0	2,691,476	0
BART to Warm Springs	3,000,000	5%	308,524	0	0	0	0
eBART	3,000,000	5%	327,726	0	2,672,274	0	0
SamTrans	43,000,000	69%	4,422,174	0	0	19,288,913	19,288,913
TOTAL	\$62,000,000	100%	\$6,395,361	\$0	\$0	\$30,951,976	\$19,288,914

**FY 2020-21 FUND ESTIMATE
CAP AND TRADE LOW CARBON TRANSIT OPERATIONS PROGRAM (LCTOP)**

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FY2019-20 LCTOP Revenue Estimate¹		FY2020-21 LCTOP Revenue Estimate²	
1. Actual Statewide Appropriation (Feb, 20)	\$146,061,319	5. Estimated Statewide Appropriation (Jan, 20)	\$125,000,000
2. MTC Region Revenue-Based Funding	\$39,052,475	6. Estimated MTC Region Revenue-Based Funding	\$33,421,301
3. MTC Region Population-Based Funding	\$14,236,650	7. Estimated MTC Region Population-Based Funding	\$12,183,796
4. Total MTC Region Funds	\$53,289,125	8. Estimated Total MTC Region Funds	\$45,605,097

1. The FY 2019-20 LCTOP revenue generation is based on February 14, 2020 allocations from the State Controller's Office (SCO).

2. The FY 2020-21 LCTOP revenue generation is based on the \$125 million estimated in the FY 2020-21 State Budget.

**FY 2020-21 FUND ESTIMATE
STATE OF GOOD REPAIR (SGR) PROGRAM
REVENUE-BASED FUNDS**

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FY2019-20 SGR Population-Based Revenue Estimate			FY2020-21 SGR Population-Based Revenue Estimate			
1. State Estimate (Nov, 19)	\$28,775,741		4. Projected Carryover (Aug, 20)		\$351,050	
2. Actual Revenue (Aug, 20)	\$29,126,924		5. State Estimate (Aug, 20)		\$31,528,098	
3. Revenue Adjustment (Lines 2-1)	\$0		6. Total Funds Available (Lines 4+5)		\$31,879,148	
STATE OF GOOD REPAIR PROGRAM REVENUE-BASED APPORTIONMENT BY OPERATOR						
Column	A	B	C	D=Sum(A:C)	E	F=Sum(D:E)
	6/30/2019	FY2018-20	FY2019-20	6/30/2020	FY2020-21	Total
Apportionment Jurisdictions	Balance (w/interest)	Outstanding Commitments	Actual Revenue	Projected Carryover	Revenue Estimate ¹	Available For Allocation
ACCMA - Corresponding to ACE	91	(44,940)	45,398	549	46,019	46,568
Caltrain	12	(1,312,856)	1,328,867	16,022	1,494,397	1,510,419
CCCTA	260	(122,280)	123,509	1,489	131,016	132,505
City of Dixon	3	(1,147)	1,158	14	1,279	1,293
ECCTA	122	(64,248)	64,908	782	63,344	64,126
City of Fairfield	79	(25,351)	25,581	309	23,248	23,557
GGBHTD	2,786	(1,322,495)	1,335,815	16,106	1,433,937	1,450,043
LAVTA	116	(54,155)	54,699	660	62,845	63,505
Marin Transit	0	(257,757)	260,892	3,136	245,064	248,200
NVTA	38	(17,962)	18,143	218	17,792	18,010
City of Petaluma	14	(7,644)	7,724	93	7,634	7,727
City of Rio Vista	1	(9,963)	1,166	(8,795)	407	(8,388)
SamTrans	2,751	(1,257,611)	1,270,174	15,314	1,498,783	1,514,097
SMART	573	(262,565)	265,189	3,197	309,801	312,998
City of Santa Rosa	58	(24,813)	25,058	303	25,652	25,955
Solano County Transit	125	(45,700)	55,048	9,473	54,641	64,114
Sonoma County Transit	77	(34,956)	35,304	426	35,733	36,159
City of Union City	38	(18,031)	18,212	219	19,413	19,632
Vacaville City Coach	9	(4,590)	4,581	1	4,161	4,162
VTA	10,027	(3,602,432)	3,636,247	43,842	4,542,653	4,586,495
VTA - Corresponding to ACE	71	(33,616)	33,882	337	26,550	26,887
WCCTA	162	(78,106)	78,896	952	83,095	84,047
WETA	676	(358,378)	362,067	4,365	407,496	411,861
SUBTOTAL	18,089	(8,961,596)	9,052,520	109,012	10,534,959	10,643,971
AC Transit	7,068	(3,756,451)	3,795,147	45,764	4,007,573	4,053,337
BART	13,713	(6,302,374)	6,365,413	76,752	6,279,872	6,356,624
SFMTA	21,458	(9,815,781)	9,913,845	119,522	10,705,693	10,825,215
SUBTOTAL	42,239	(19,874,606)	20,074,405	242,038	20,993,139	21,235,177
GRAND TOTAL	\$60,329	(\$28,836,202)	\$29,126,924	\$351,050	\$31,528,098	\$31,879,148

1. FY2020-21 State of Good Repair Program revenue generation is based on August 1, 2020 estimates from the State Controller's Office (SCO).

**FY 2020-21 FUND ESTIMATE
STATE OF GOOD REPAIR (SGR) PROGRAM
POPULATION-BASED FUNDS**

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FY2019-20 SGR Population-Based Revenue Estimate		FY2020-21 SGR Population-Based Revenue Estimate	
1. State Estimate (Nov, 19)	\$10,490,248	4. Projected Carryover (Aug, 20)	\$122,228
2. Actual Revenue (Aug, 20)	\$10,612,476	5. State Estimate (Aug, 20)	\$11,522,035
3. Revenue Adjustment (Lines 2-1)		6. Total Funds Available (Lines 4+5)	\$11,644,263

SGR PROGRAM POPULATION-BASED APPORTIONMENT						
Column	A	B	C	D=Sum(A:C)	E	F=Sum(D:E)
	6/30/2019	FY2018-20	FY2019-20	6/30/2020	FY2020-21	Total
Apportionment	Balance (w/interest)	Outstanding Commitments	Actual Revenue	Projected Carryover	Revenue Estimate ¹	Available For Allocation
Clipper®/Clipper® 2.0 ²	6,112,080	(16,602,328)	10,612,476	122,228	11,522,035	11,644,263
GRAND TOTAL	\$6,112,080	(\$16,602,328)	\$10,612,476	\$122,228	\$11,522,035	\$11,644,263

1. FY2020-21 State of Good Repair Program revenue generation is based on August 1, 2020 estimates from the State Controller's Office (SCO).

2. State of Good Repair Program funds are shown here according to the policy in MTC Resolution 4321.