

**FY 2023-24 FUND ESTIMATE
REGIONAL SUMMARY**

Attachment A
Res No. 4556
Page 1 of 20
2/22/2023

TDA REGIONAL SUMMARY TABLE

Column	A 6/30/2022	B FY2021-23	C FY2022-23	D FY2022-23	E FY2022-23	F FY2023-24	G FY2023-24	H=Sum(A:G) FY2023-24
Apportionment Jurisdictions	Balance ¹	Outstanding Commitments, Refunds, & Interest ²	Original Estimate	Revenue Adjustment	Revised Admin. & Planning Charge	Revenue Estimate	Admin. & Planning Charge	Available for Allocation
Alameda	50,903,461	(120,222,771)	101,774,961	10,943,244	(4,508,728)	113,845,387	(4,553,816)	148,181,738
Contra Costa	50,482,840	(79,085,332)	58,468,618	(1,536,254)	(2,277,295)	60,006,712	(2,400,269)	83,659,020
Marin	5,528,591	(20,669,122)	16,523,000	(2,115,449)	(576,302)	14,839,778	(593,591)	12,936,905
Napa	8,447,843	(16,017,112)	10,405,658	1,486,840	(475,700)	12,368,198	(494,728)	15,721,000
San Francisco	2,942,104	(45,348,505)	45,952,500	4,977,500	(2,037,200)	51,445,000	(2,057,800)	55,873,597
San Mateo	16,827,307	(58,850,489)	52,172,265	4,735,908	(2,276,327)	60,360,105	(2,414,405)	70,554,363
Santa Clara	17,521,693	(149,647,968)	140,649,000	3,780,454	(5,777,178)	145,007,000	(5,800,280)	145,732,721
Solano	45,394,948	(38,269,010)	25,527,409	2,263,349	(1,111,630)	27,790,758	(1,831,967)	59,763,857
Sonoma	32,053,379	(35,846,544)	32,025,000	0	(1,281,000)	33,200,000	(1,328,000)	58,822,836
TOTAL	\$230,102,168	(\$563,956,853)	\$483,498,410	\$24,535,593	(\$20,321,360)	\$518,862,938	(\$21,474,856)	\$651,246,037

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

Column	A 6/30/2022	B FY2021-23	C FY2022-23	D FY2023-24	E=Sum(A:D) FY2023-24
Fund Source	Balance (w/ interest) ¹	Outstanding Commitments ²	Revenue Estimate	Revenue Estimate	Available for Allocation
State Transit Assistance					
Revenue-Based ³	39,983,143	(190,516,640)	256,881,538	250,544,353	356,892,392
Population-Based	84,822,112	(70,982,306)	93,145,482	90,847,614	197,832,903
SUBTOTAL	124,805,255	(261,498,946)	350,027,020	341,391,967	554,725,295
AB1107 - BART District Tax (25% Share)	0	(104,000,000)	104,000,000	104,000,000	104,000,000
Bridge Toll Total					
MTC 2% Toll Revenue	8,399,446	(7,169,269)	1,450,000	1,450,000	4,130,177
5% State General Fund Revenue	21,379,832	(15,621,645)	3,442,511	3,476,936	12,677,633
SUBTOTAL	29,779,278	(22,790,914)	4,892,511	4,926,936	16,807,810
Low Carbon Transit Operations Program	0	0	47,459,360	38,332,560	85,791,921
State of Good Repair Program					
Revenue-Based ³	4	(32,422,245)	32,422,155	33,656,207	33,656,118
Population-Based	24,080,508	(35,661,328)	11,756,303	12,203,772	12,379,255
SUBTOTAL	24,080,511	(68,083,573)	44,178,458	45,859,979	46,035,373
TOTAL	\$178,665,045	(\$456,373,433)	\$550,557,349	\$534,511,442	\$807,360,398

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

1. Balance as of 6/30/22 is from the MTC FY2021-22 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 6/30/22, and FY2022-23 allocations as of 1/31/23.

3. Estimates for the FY2023-24 STA Revenue-Based programs are based on February 2023 forecasts from the State Controller's Office (SCO). The SCO anticipates updating these estimates in August 2023 with forecasts based on latest available actual qualifying revenues. Accordingly, both the regional total and operator shares are subject to change.

**FY 2023-24 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
ALAMEDA COUNTY**

Attachment A
Res No. 4556
Page 2 of 20
2/22/2023

FY2022-23 TDA Revenue Estimate			FY2023-24 TDA Revenue Estimate		
FY2022-23 Generation Estimate Adjustment			FY2023-24 County Auditor's Generation Estimate		
1. Original County Auditor Estimate (Feb, 22)	101,774,961		13. County Auditor Estimate		113,845,387
2. Revised Revenue (Feb, 23)	112,718,205		FY2023-24 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)		10,943,244	14. MTC Administration (0.5% of Line 13)	569,227	
FY2022-23 Planning and Administration Charges Adjustment			15. County Administration (0.5% of Line 13)	569,227	
4. MTC Administration (0.5% of Line 3)	54,716		16. MTC Planning (3.0% of Line 13)	3,415,362	
5. County Administration (Up to 0.5% of Line 3) ⁴	54,716		17. Total Charges (Lines 14+15+16)		4,553,816
6. MTC Planning (3.0% of Line 3)	328,297		18. TDA Generations Less Charges (Lines 13-17)		109,291,571
7. Total Charges (Lines 4+5+6)		437,729	FY2023-24 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)		10,505,515	19. Article 3.0 (2.0% of Line 18)	2,185,831	
FY2022-23 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)		107,105,740
9. Article 3 Adjustment (2.0% of line 8)	210,110		21. Article 4.5 (5.0% of Line 20)	5,355,287	
10. Funds Remaining (Lines 8-9)		10,295,405	22. TDA Article 4 (Lines 20-21)		101,750,453
11. Article 4.5 Adjustment (5.0% of Line 10)	514,770				
12. Article 4 Adjustment (Lines 10-11)		9,780,635			

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2022	FY2021-22	6/30/2022	FY2021-23	FY2022-23	FY2022-23	FY2022-23	6/30/2023	FY2023-24	FY2023-24
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	6,355,031	37,304	6,392,335	(5,475,906)	0	1,954,079	210,110	3,080,617	2,185,831	5,266,448
Article 4.5	890,668	5,802	896,470	(5,353,745)	0	4,787,494	514,770	844,989	5,355,287	6,200,276
SUBTOTAL	7,245,699	43,106	7,288,805	(10,829,651)	0	6,741,573	724,880	3,925,606	7,541,118	11,466,724
Article 4										
AC Transit										
District 1	10,852,851	22,882	10,875,734	(67,976,124)	0	58,247,727	6,263,026	7,410,362	65,495,586	72,905,948
District 2	2,897,741	6,115	2,903,856	(18,280,448)	0	15,683,052	1,686,304	1,992,763	17,245,657	19,238,420
BART ³	20,010	175	20,185	(57,517)	0	97,096	10,440	70,204	142,186	212,390
LAVTA	19,648,651	94,518	19,743,169	(23,022,031)	0	12,938,264	1,391,173	11,050,576	14,669,457	25,720,033
Union City	10,238,509	76,904	10,315,413	(300,699)	0	3,996,250	429,693	14,440,656	4,197,568	18,638,224
SUBTOTAL	43,657,762	200,594	43,858,356	(109,636,819)	0	90,962,389	9,780,635	34,964,561	101,750,453	136,715,014
GRAND TOTAL	\$50,903,461	\$243,700	\$51,147,161	(\$120,466,470)	\$0	\$97,703,962	\$10,505,515	\$38,890,167	\$109,291,571	\$148,181,738

1. Balance as of 6/30/22 is from the MTC FY2021-22 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 6/30/22, and FY2022-23 allocations as of 1/31/23.
3. Details on the proposed apportionment of BART funding to local operators are shown on page 16 of the Fund Estimate.
4. Unclaimed County Administration charges will be redistributed as carryover for apportionment jurisdictions.

**FY 2023-24 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
CONTRA COSTA COUNTY**

FY2022-23 TDA Revenue Estimate				FY2023-24 TDA Revenue Estimate			
FY2022-23 Generation Estimate Adjustment				FY2022-23 County Auditor's Generation Estimate			
1. Original County Auditor Estimate (Feb, 22)	58,468,618			13. County Auditor Estimate			60,006,712
2. Revised Revenue (Feb, 23)	56,932,364			FY2023-24 Planning and Administration Charges			
3. Revenue Adjustment (Lines 2-1)		(1,536,254)		14. MTC Administration (0.5% of Line 13)		300,034	
FY2022-23 Planning and Administration Charges Adjustment				15. County Administration (0.5% of Line 13)		300,034	
4. MTC Administration (0.5% of Line 3)	(7,681)			16. MTC Planning (3.0% of Line 13)		1,800,201	
5. County Administration (Up to 0.5% of Line 3) ⁴	(7,681)			17. Total Charges (Lines 14+15+16)			2,400,269
6. MTC Planning (3.0% of Line 3)	(46,088)			18. TDA Generations Less Charges (Lines 13-17)			57,606,443
7. Total Charges (Lines 4+5+6)		(61,450)		FY2023-24 TDA Apportionment By Article			
8. Adjusted Generations Less Charges (Lines 3-7)		(1,474,804)		19. Article 3.0 (2.0% of Line 18)		1,152,129	
FY2022-23 TDA Adjustment By Article				20. Funds Remaining (Lines 18-19)			56,454,314
9. Article 3 Adjustment (2.0% of line 8)	(29,496)			21. Article 4.5 (5.0% of Line 20)		2,822,716	
10. Funds Remaining (Lines 8-9)		(1,445,308)		22. TDA Article 4 (Lines 20-21)			53,631,598
11. Article 4.5 Adjustment (5.0% of Line 10)	(72,265)						
12. Article 4 Adjustment (Lines 10-11)		(1,373,043)					

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2022	FY2021-22	6/30/2022	FY2021-23	FY2022-23	FY2022-23	FY2022-23	6/30/2023	FY2023-24	FY2023-24
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	2,148,275	10,358	2,158,634	(3,117,555)	0	1,122,597	(29,496)	134,179	1,152,129	1,286,308
Article 4.5	526,010	3,353	529,363	(3,240,423)	0	2,750,364	(72,265)	(32,961)	2,822,716	2,789,755
SUBTOTAL	2,674,285	13,711	2,687,996	(6,357,978)	0	3,872,961	(101,761)	101,218	3,974,845	4,076,063
Article 4										
AC Transit										
District 1	1,921,896	6,180	1,928,076	(10,774,214)	0	8,977,874	(235,892)	(104,157)	9,475,264	9,371,107
BART ³	78,437	502	78,939	(147,930)	0	217,708	(5,720)	142,997	226,131	369,128
CCCTA	33,543,146	110,319	33,653,464	(33,479,642)	0	24,521,140	(644,289)	24,050,672	24,796,860	48,847,532
ECCTA	7,159,661	30,657	7,190,318	(22,764,519)	0	15,435,040	(405,553)	(544,716)	15,962,167	15,417,451
WCCTA	5,105,416	21,068	5,126,484	(5,743,485)	0	3,105,151	(81,587)	2,406,563	3,171,176	5,577,739
SUBTOTAL	47,808,555	168,726	47,977,281	(72,909,791)	0	52,256,912	(1,373,043)	25,951,359	53,631,598	79,582,957
GRAND TOTAL	\$50,482,840	\$182,437	\$50,665,277	(\$79,267,769)	\$0	\$56,129,873	(\$1,474,804)	\$26,052,577	\$57,606,443	\$83,659,020

1. Balance as of 6/30/21 is from the MTC FY2020-21 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 6/30/21, and FY2021-22 allocations as of 1/31/22.

3. Details on the proposed apportionment of BART funding to local operators are shown on page 16 of the Fund Estimate.

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

**FY 2023-24 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
MARIN COUNTY**

FY2022-23 TDA Revenue Estimate			FY2023-24 TDA Revenue Estimate		
FY2022-23 Generation Estimate Adjustment			FY2022-23 County Auditor's Generation Estimate		
1. Original County Auditor Estimate (Feb, 22)	16,523,000		13. County Auditor Estimate		14,839,778
2. Revised Revenue (Feb, 23)	14,407,551		FY2023-24 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)		(2,115,449)	14. MTC Administration (0.5% of Line 13)	74,199	
FY2022-23 Planning and Administration Charges Adjustment			15. County Administration (0.5% of Line 13)	74,199	
4. MTC Administration (0.5% of Line 3)	(10,577)		16. MTC Planning (3.0% of Line 13)	445,193	
5. County Administration (Up to 0.5% of Line 3) ⁴	(10,577)		17. Total Charges (Lines 14+15+16)		593,591
6. MTC Planning (3.0% of Line 3)	(63,463)		18. TDA Generations Less Charges (Lines 13-17)		14,246,187
7. Total Charges (Lines 4+5+6)		(84,617)	FY2023-24 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)		(2,030,832)	19. Article 3.0 (2.0% of Line 18)	284,924	
FY2022-23 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)		13,961,263
9. Article 3 Adjustment (2.0% of line 8)	(40,617)		21. Article 4.5 (5.0% of Line 20)	0	
10. Funds Remaining (Lines 8-9)		(1,990,215)	22. TDA Article 4 (Lines 20-21)		13,961,263
11. Article 4.5 Adjustment (5.0% of Line 10)	0				
12. Article 4 Adjustment (Lines 10-11)		(1,990,215)			

TDA APPORTIONMENT BY JURISDICTION										
Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2022	FY2021-22	6/30/2022	FY2021-23	FY2022-23	FY2022-23	FY2022-23	6/30/2023	FY2023-24	FY2023-24
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	113,787	(471)	113,316	(389,942)	0	317,242	(40,617)	0	284,924	284,924
Article 4.5										
SUBTOTAL	113,787	(471)	113,316	(389,942)	0	317,242	(40,617)	0	284,924	284,924
Article 4/8										
GGBHTD	3,091,661	801	3,092,463	(8,867,685)	0	5,804,443	(743,146)	(713,926)	5,483,984	4,770,058
Marin Transit	2,323,143	32	2,323,175	(11,411,858)	0	9,740,395	(1,247,069)	(595,356)	8,477,279	7,881,923
SUBTOTAL	5,414,804	833	5,415,637	(20,279,543)	0	15,544,838	(1,990,215)	(1,309,282)	13,961,263	12,651,981
GRAND TOTAL	\$5,528,591	\$362	\$5,528,954	(\$20,669,485)	\$0	\$15,862,080	(\$2,030,832)	(\$1,309,282)	\$14,246,187	\$12,936,905

1. Balance as of 6/30/21 is from the MTC FY2020-21 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 6/30/21, and FY2021-22 allocations as of 1/31/22.

**FY 2023-24 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
NAPA COUNTY**

Attachment A
Res No. 4556
Page 5 of 20
2/22/2023

FY2022-23 TDA Revenue Estimate			FY2023-24 TDA Revenue Estimate		
FY2022-23 Generation Estimate Adjustment			FY2022-23 County Auditor's Generation Estimate		
1. Original County Auditor Estimate (Feb, 22)	10,405,658		13. County Auditor Estimate		12,368,198
2. Revised Revenue (Feb, 23)	11,892,498		FY2023-24 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)		1,486,840	14. MTC Administration (0.5% of Line 13)	61,841	
FY2022-23 Planning and Administration Charges Adjustment			15. County Administration (0.5% of Line 13)	61,841	
4. MTC Administration (0.5% of Line 3)	7,434		16. MTC Planning (3.0% of Line 13)	371,046	
5. County Administration (Up to 0.5% of Line 3) ⁴	7,434		17. Total Charges (Lines 14+15+16)		494,728
6. MTC Planning (3.0% of Line 3)	44,605		18. TDA Generations Less Charges (Lines 13-17)		11,873,470
7. Total Charges (Lines 4+5+6)		59,473	FY2023-24 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)		1,427,367	19. Article 3.0 (2.0% of Line 18)	237,469	
FY2022-23 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)		11,636,001
9. Article 3 Adjustment (2.0% of line 8)	28,547		21. Article 4.5 (5.0% of Line 20)	581,800	
10. Funds Remaining (Lines 8-9)		1,398,820	22. TDA Article 4 (Lines 20-21)		11,054,201
11. Article 4.5 Adjustment (5.0% of Line 10)	69,941				
12. Article 4 Adjustment (Lines 10-11)		1,328,879			

TDA APPORTIONMENT BY JURISDICTION

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2022	FY2021-22	6/30/2022	FY2021-23	FY2022-23	FY2022-23	FY2022-23	6/30/2023	FY2023-24	FY2023-24
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	355,579	2,581	358,160	(308,454)	0	199,789	28,547	278,042	237,469	515,511
Article 4.5	293,827	1,481	295,307	(589,800)	0	489,482	69,941	264,930	581,800	846,730
SUBTOTAL	649,406	4,062	653,468	(898,254)	0	689,271	98,488	542,972	819,269	1,362,241
Article 4/8										
NVTA ³	7,798,438	69,422	7,867,859	(15,192,341)	0	9,300,161	1,328,879	3,304,558	11,054,201	14,358,759
SUBTOTAL	7,798,438	69,422	7,867,859	(15,192,341)	0	9,300,161	1,328,879	3,304,558	11,054,201	14,358,759
GRAND TOTAL	\$8,447,843	\$73,483	\$8,521,327	(\$16,090,595)	\$0	\$9,989,432	\$1,427,367	\$3,847,530	\$11,873,470	\$15,721,000

1. Balance as of 6/30/21 is from the MTC FY2020-21 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 6/30/21, and FY2021-22 allocations as of 1/31/22.

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

**FY 2023-24 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SAN FRANCISCO COUNTY**

FY2022-23 TDA Revenue Estimate			FY2023-24 TDA Revenue Estimate		
FY2022-23 Generation Estimate Adjustment			FY2022-23 County Auditor's Generation Estimate		
1. Original County Auditor Estimate (Feb, 22)	45,952,500		13. County Auditor Estimate		51,445,000
2. Revised Revenue (Feb, 23)	50,930,000		FY2023-24 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)		4,977,500	14. MTC Administration (0.5% of Line 13)	257,225	
FY2022-23 Planning and Administration Charges Adjustment			15. County Administration (0.5% of Line 13)	257,225	
4. MTC Administration (0.5% of Line 3)	24,888		16. MTC Planning (3.0% of Line 13)	1,543,350	
5. County Administration (Up to 0.5% of Line 3) ⁴	24,888		17. Total Charges (Lines 14+15+16)		2,057,800
6. MTC Planning (3.0% of Line 3)	149,325		18. TDA Generations Less Charges (Lines 13-17)		49,387,200
7. Total Charges (Lines 4+5+6)		199,101	FY2023-24 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)		4,778,399	19. Article 3.0 (2.0% of Line 18)	987,744	
FY2022-23 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)		48,399,456
9. Article 3 Adjustment (2.0% of line 8)	95,568		21. Article 4.5 (5.0% of Line 20)	2,419,973	
10. Funds Remaining (Lines 8-9)		4,682,831	22. TDA Article 4 (Lines 20-21)		45,979,483
11. Article 4.5 Adjustment (5.0% of Line 10)	234,142				
12. Article 4 Adjustment (Lines 10-11)		4,448,689			

TDA APPORTIONMENT BY JURISDICTION

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2022	FY2021-22	6/30/2022	FY2021-23	FY2022-23	FY2022-23	FY2022-23	6/30/2023	FY2023-24	FY2023-24
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	1,684,867	3,086	1,687,954	(903,404)	0	882,288	95,568	1,762,406	987,744	2,750,150
Article 4.5	0	0	0	(2,224,196)	0	2,161,606	234,142	171,552	2,419,973	2,591,525
SUBTOTAL	1,684,867	3,086	1,687,954	(3,127,600)	0	3,043,894	329,710	1,933,958	3,407,717	5,341,675
Article 4										
SFMTA	1,257,237	41,158	1,298,395	(42,265,150)	0	41,070,505	4,448,689	4,552,439	45,979,483	50,531,922
SUBTOTAL	1,257,237	41,158	1,298,395	(42,265,150)	0	41,070,505	4,448,689	4,552,439	45,979,483	50,531,922
GRAND TOTAL	\$2,942,104	\$44,245	\$2,986,349	(\$45,392,750)	\$0	\$44,114,399	\$4,778,399	\$6,486,397	\$49,387,200	\$55,873,597

1. Balance as of 6/30/21 is from the MTC FY2020-21 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 6/30/21, and FY2021-22 allocations as of 1/31/22.

**FY 2023-24 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SAN MATEO COUNTY**

Attachment A
Res No. 4556
Page 7 of 20
2/22/2023

FY2022-23 TDA Revenue Estimate			FY2023-24 TDA Revenue Estimate		
FY2022-23 Generation Estimate Adjustment			FY2022-23 County Auditor's Generation Estimate		
1. Original County Auditor Estimate (Feb, 22)	52,172,265		13. County Auditor Estimate		60,360,105
2. Revised Revenue (Feb, 23)	56,908,173		FY2023-24 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)		4,735,908	14. MTC Administration (0.5% of Line 13)	301,801	
FY2022-23 Planning and Administration Charges Adjustment			15. County Administration (0.5% of Line 13)	301,801	
4. MTC Administration (0.5% of Line 3)	23,680		16. MTC Planning (3.0% of Line 13)	1,810,803	
5. County Administration (Up to 0.5% of Line 3) ⁴	23,680		17. Total Charges (Lines 14+15+16)		2,414,405
6. MTC Planning (3.0% of Line 3)	142,077		18. TDA Generations Less Charges (Lines 13-17)		57,945,700
7. Total Charges (Lines 4+5+6)		189,437	FY2023-24 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)		4,546,471	19. Article 3.0 (2.0% of Line 18)	1,158,914	
FY2022-23 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)		56,786,786
9. Article 3 Adjustment (2.0% of line 8)	90,929		21. Article 4.5 (5.0% of Line 20)	2,839,339	
10. Funds Remaining (Lines 8-9)		4,455,542	22. TDA Article 4 (Lines 20-21)		53,947,447
11. Article 4.5 Adjustment (5.0% of Line 10)	222,777				
12. Article 4 Adjustment (Lines 10-11)		4,232,765			

TDA APPORTIONMENT BY JURISDICTION

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2022	FY2021-22	6/30/2022	FY2021-23	FY2022-23	FY2022-23	FY2022-23	6/30/2023	FY2023-24	FY2023-24
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	3,510,154	59,045	3,569,199	(3,230,043)	0	1,001,707	90,929	1,431,792	1,158,914	2,590,706
Article 4.5	665,858	6,973	672,831	(2,790,948)	0	2,454,183	222,777	558,843	2,839,339	3,398,182
SUBTOTAL	4,176,013	66,018	4,242,031	(6,020,991)	0	3,455,890	313,706	1,990,635	3,998,253	5,988,888
Article 4										
SamTrans	12,651,294	132,486	12,783,780	(53,028,002)	0	46,629,485	4,232,765	10,618,028	53,947,447	64,565,475
SUBTOTAL	12,651,294	132,486	12,783,780	(53,028,002)	0	46,629,485	4,232,765	10,618,028	53,947,447	64,565,475
GRAND TOTAL	\$16,827,307	\$198,504	\$17,025,811	(\$59,048,993)	\$0	\$50,085,375	\$4,546,471	\$12,608,663	\$57,945,700	\$70,554,363

1. Balance as of 6/30/21 is from the MTC FY2020-21 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 6/30/21, and FY2021-22 allocations as of 1/31/22.

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

**FY 2023-24 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SANTA CLARA COUNTY**

FY2022-23 TDA Revenue Estimate			FY2023-24 TDA Revenue Estimate		
FY2022-23 Generation Estimate Adjustment			FY2022-23 County Auditor's Generation Estimate		
1. Original County Auditor Estimate (Feb, 22)	140,649,000		13. County Auditor Estimate		145,007,000
2. Revised Revenue (Feb, 23)	144,429,454		FY2023-24 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)		3,780,454	14. MTC Administration (0.5% of Line 13)	725,035	
FY2022-23 Planning and Administration Charges Adjustment			15. County Administration (0.5% of Line 13)	725,035	
4. MTC Administration (0.5% of Line 3)	18,902		16. MTC Planning (3.0% of Line 13)	4,350,210	
5. County Administration (Up to 0.5% of Line 3) ⁴	18,902		17. Total Charges (Lines 14+15+16)		5,800,280
6. MTC Planning (3.0% of Line 3)	113,414		18. TDA Generations Less Charges (Lines 13-17)		139,206,720
7. Total Charges (Lines 4+5+6)		151,218	FY2023-24 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)		3,629,236	19. Article 3.0 (2.0% of Line 18)	2,784,134	
FY2022-23 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)		136,422,586
9. Article 3 Adjustment (2.0% of line 8)	72,585		21. Article 4.5 (5.0% of Line 20)	6,821,129	
10. Funds Remaining (Lines 8-9)		3,556,651	22. TDA Article 4 (Lines 20-21)		129,601,457
11. Article 4.5 Adjustment (5.0% of Line 10)	177,833				
12. Article 4 Adjustment (Lines 10-11)		3,378,818			

TDA APPORTIONMENT BY JURISDICTION

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2022	FY2021-22	6/30/2022	FY2021-23	FY2022-23	FY2022-23	FY2022-23	6/30/2023	FY2023-24	FY2023-24
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	8,216,162	31,704	8,247,866	(8,105,223)		2,700,461	72,585	2,915,689	2,784,134	5,699,823
Article 4.5	465,279	2,221	467,499	(7,080,945)	0	6,616,129	177,833	180,516	6,821,129	7,001,645
SUBTOTAL	8,681,441	33,924	8,715,365	(15,186,168)	0	9,316,590	250,418	3,096,205	9,605,263	12,701,468
Article 4										
VTA	8,840,252	42,195	8,882,447	(134,537,919)	0	125,706,450	3,378,818	3,429,796	129,601,457	133,031,253
SUBTOTAL	8,840,252	42,195	8,882,447	(134,537,919)	0	125,706,450	3,378,818	3,429,796	129,601,457	133,031,253
GRAND TOTAL	\$17,521,693	\$76,119	\$17,597,812	(\$149,724,087)	\$0	\$135,023,040	\$3,629,236	\$6,526,001	\$139,206,720	\$145,732,721

1. Balance as of 6/30/21 is from the MTC FY2020-21 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 6/30/21, and FY2021-22 allocations as of 1/31/22.

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

**FY 2023-24 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SOLANO COUNTY**

FY2022-23 TDA Revenue Estimate			FY2023-24 TDA Revenue Estimate		
FY2022-23 Generation Estimate Adjustment			FY2022-23 County Auditor's Generation Estimate		
1. Original County Auditor Estimate (Feb, 22)	25,527,409		13. County Auditor Estimate		27,790,758
2. Revised Revenue (Feb, 23)	27,790,758		FY2023-24 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)		2,263,349	14. MTC Administration (0.5% of Line 13)	138,954	
FY2022-23 Planning and Administration Charges Adjustment			15. County Administration (0.5% of Line 13)	138,954	
4. MTC Administration (0.5% of Line 3)	11,317		16. MTC Planning (3.0% of Line 13)	833,723	
5. County Administration (Up to 0.5% of Line 3) ⁴	11,317		17. Total Charges (Lines 14+15+16)		1,111,631
6. MTC Planning (3.0% of Line 3)	67,900		18. Solano Transportation Authority Planning (2.7% of Line 13-17) ⁴	720,336	
7. Total Charges (Lines 4+5+6)		90,534	19. TDA Generations Less Charges (Lines 13-17)		25,958,791
8. Adjusted Generations Less Charges (Lines 3-7)		2,172,815	FY2023-24 TDA Apportionment By Article		
FY2022-23 TDA Adjustment By Article			20. Article 3.0 (2.0% of Line 18)	519,176	
9. Article 3 Adjustment (2.0% of line 8)	43,456		21. Funds Remaining (Lines 18-19)		25,439,615
10. Funds Remaining (Lines 8-9)		2,129,359	22. Article 4.5 (5.0% of Line 20)	0	
11. Article 4.5 Adjustment (5.0% of Line 10)	0		23. TDA Article 4 (Lines 20-21)		25,439,615
12. Article 4 Adjustment (Lines 10-11)		2,129,359			

TDA APPORTIONMENT BY JURISDICTION

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2022	FY2021-22	6/30/2022	FY2021-23	FY2022-23	FY2022-23	FY2022-23	6/30/2023	FY2023-24	FY2023-24
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	959,819	4,381	964,200	(844,727)	0	490,126	43,456	653,055	519,176	1,172,231
Article 4.5										
SUBTOTAL	959,819	4,381	964,200	(844,727)	0	490,126	43,456	653,055	519,176	1,172,231
Article 4/8										
Dixon	1,749,663	4,870	1,754,533	(767,098)	0	1,106,100	98,071	2,191,606	1,085,464	3,277,070
Fairfield	8,555,797	30,289	8,586,086	(7,841,181)	0	6,462,613	572,998	7,780,515	6,819,888	14,600,403
Rio Vista	1,206,538	3,858	1,210,396	(129,905)	0	552,037	48,946	1,681,474	564,546	2,246,020
Solano County	2,985,017	10,252	2,995,269	(244,390)	0	1,005,770	89,175	3,845,824	1,043,031	4,888,855
Suisun City	1,217,370	3,694	1,221,064	(1,613,137)	0	1,581,740	140,243	1,329,909	1,643,640	2,973,549
Vacaville	15,278,251	52,703	15,330,954	(13,790,489)	0	5,369,273	476,058	7,385,796	5,759,622	13,145,418
Vallejo/Benicia	13,442,493	45,203	13,487,696	(13,193,332)	0	7,938,655	703,869	8,936,887	8,523,424	17,460,311
SUBTOTAL	44,435,129	150,869	44,585,998	(37,579,533)	0	24,016,187	2,129,359	33,152,011	25,439,615	58,591,626
GRAND TOTAL	\$45,394,948	\$155,250	\$45,550,198	(\$38,424,260)	\$0	\$24,506,313	\$2,172,815	\$33,805,066	\$25,958,791	\$59,763,857

1. Balance as of 6/30/21 is from the MTC FY2020-21 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 6/30/21, and FY2021-22 allocations as of 1/31/22.

3. Where applicable by local agreement, contributions from each jurisdiction will be made to support the Intercity Transit Funding Agreement.

4. 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 2023-24 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SONOMA COUNTY**

FY2022-23 TDA Revenue Estimate			FY2023-24 TDA Revenue Estimate		
FY2022-23 Generation Estimate Adjustment			FY2022-23 County Auditor's Generation Estimate		
1. Original County Auditor Estimate (Feb, 22)	32,025,000		13. County Auditor Estimate		33,200,000
2. Revised Revenue (Feb, 23)	32,025,000		FY2023-24 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)		0	14. MTC Administration (0.5% of Line 13)	166,000	
FY2022-23 Planning and Administration Charges Adjustment			15. County Administration (0.5% of Line 13)	166,000	
4. MTC Administration (0.5% of Line 3)	0		16. MTC Planning (3.0% of Line 13)	996,000	
5. County Administration (Up to 0.5% of Line 3) ⁴	0		17. Total Charges (Lines 14+15+16)		1,328,000
6. MTC Planning (3.0% of Line 3)	0		18. TDA Generations Less Charges (Lines 13-17)		31,872,000
7. Total Charges (Lines 4+5+6)		0	FY2023-24 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)		0	19. Article 3.0 (2.0% of Line 18)	637,440	
FY2022-23 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)		31,234,560
9. Article 3 Adjustment (2.0% of line 8)	0		21. Article 4.5 (5.0% of Line 20)	0	
10. Funds Remaining (Lines 8-9)		0	22. TDA Article 4 (Lines 20-21)		31,234,560
11. Article 4.5 Adjustment (5.0% of Line 10)	0				
12. Article 4 Adjustment (Lines 10-11)		0			

TDA APPORTIONMENT BY JURISDICTION										
Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2022	FY2021-22	6/30/2022	FY2021-23	FY2022-23	FY2022-23	FY2022-23	6/30/2023	FY2023-24	FY2023-24
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	2,479,957	12,815	2,492,771	(2,015,362)	0	614,880	0	1,092,289	637,440	1,729,729
Article 4.5										
SUBTOTAL	2,479,957	12,815	2,492,771	(2,015,362)	0	614,880	0	1,092,289	637,440	1,729,729
Article 4/8										
GGBHTD ³	913,170	11,009	924,179	(8,396,950)	0	7,490,436	0	17,665	7,767,384	7,785,049
Petaluma	3,820,168	15,480	3,835,648	(880,466)	0	2,405,670	0	5,360,851	2,412,993	7,773,844
Santa Rosa	9,673,241	50,936	9,724,177	(8,780,495)	0	8,156,373	0	9,100,056	8,676,778	17,776,834
Sonoma County	15,166,844	48,707	15,215,551	(15,912,217)	0	12,076,641	0	11,379,975	12,377,405	23,757,380
SUBTOTAL	29,573,423	126,131	29,699,554	(33,970,127)	0	30,129,120	0	25,858,547	31,234,560	57,093,107
GRAND TOTAL	\$32,053,379	\$138,946	\$32,192,326	(\$35,985,490)	\$0	\$30,744,000	\$0	\$26,950,836	\$31,872,000	\$58,822,836

1. Balance as of 6/30/21 is from the MTC FY2020-21 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 6/30/21, and FY2021-22 allocations as of 1/31/22.
3. Apportionment to GGBHTD is based on the Sonoma County Transportation Authority's coordinated TDA claim.
4. Unclaimed County Administration charges will be redistributed as carryover for apportionment jurisdictions.

**FY 2023-24 FUND ESTIMATE
STATE TRANSIT ASSISTANCE
REVENUE-BASED FUNDS (PUC 99314)**

Attachment A
Res No. 4556
Page 11 of 20
2/22/2023

FY2022-23 STA Revenue Estimate		FY2023-24 STA Revenue Estimate	
1. State Estimate (Aug, 22) ³	\$256,881,538	4. Projected Carryover (Jan, 23)	\$106,348,039
2. Actual Revenue (Aug, 23)		5. State Estimate (Jan, 23)	\$250,544,353
3. Revenue Adjustment (Lines 2-1)		6. Total Funds Available (Lines 4+5)	\$356,892,392

STA REVENUE-BASED APPORTIONMENT BY OPERATOR						
Column	A	B	C	D=Sum(A:C)	E	F=Sum(D:E)
	6/30/2022	FY2021-23	FY2022-23	6/30/2023	FY2023-24	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	17,531	0	374,951	392,482	365,701	758,183
Caltrain	4,201,874	(14,030,039)	12,175,901	2,347,736	11,875,526	14,223,262
CCCTA	447,230	(745,694)	1,067,479	769,015	1,041,145	1,810,160
City of Dixon	46,583	0	10,423	57,006	10,166	67,172
ECCTA	96,506	(468,628)	516,110	143,988	503,378	647,366
City of Fairfield	22,439	(132,200)	189,416	79,655	184,743	264,398
GGBHTD	473,888	(4,559,143)	11,683,293	7,598,038	11,395,069	18,993,107
LAVTA	99,518	(468,141)	512,045	143,422	499,413	642,835
Marin Transit	2,180,581	(1,500,000)	1,996,710	2,677,291	1,947,451	4,624,742
NVTA	27,061	(131,587)	144,962	40,436	141,385	181,821
City of Petaluma	13,441	0	62,197	75,638	60,663	136,301
City of Rio Vista	16,553	0	3,314	19,867	3,231	23,098
SamTrans	1,315,038	(10,636,477)	12,211,635	2,890,196	11,910,378	14,800,574
SMART	475,528	0	2,524,164	2,999,692	2,461,894	5,461,586
City of Santa Rosa	9,756	(218,570)	209,001	187	203,846	204,033
Solano County Transit	83,038	(404,070)	445,196	124,164	434,213	558,377
Sonoma County Transit	54,405	(264,313)	291,142	81,234	283,960	365,194
City of Union City	7,587	0	158,170	165,757	154,268	320,025
Vacaville City Coach	122,914	0	33,900	156,814	33,063	189,877
VTA	1,665,279	(38,676,007)	37,012,180	1,452	36,099,102	36,100,554
VTA - Corresponding to ACE	9,726	(226,045)	216,319	0	210,982	210,982
WCCTA	123,734	(518,809)	677,036	281,961	660,333	942,294
WETA	16,530,199	(5,289,400)	3,320,161	14,560,960	3,238,254	17,799,214
SUBTOTAL	28,040,411	(78,269,123)	85,835,705	35,606,991	83,718,164	119,325,155
AC Transit	6,083,987	(29,636,318)	32,652,511	9,100,180	31,846,985	40,947,165
BART	2,320,804	(3,384,218)	51,166,528	50,103,114	49,904,266	100,007,380
SFMTA	3,537,941	(79,226,981)	87,226,794	11,537,754	85,074,938	96,612,692
SUBTOTAL	11,942,732	(112,247,517)	171,045,833	70,741,048	166,826,189	237,567,237
GRAND TOTAL	\$39,983,143	(\$190,516,640)	\$256,881,538	\$106,348,039	\$250,544,353	\$356,892,392

1. Balance as of 6/30/22 is from the MTC FY2021-22 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 6/30/22, and FY 2021-22 allocations as of 1/31/23.
3. FY 2022-23 STA revenue generation is based on revised estimates from the State Controller's Office in August 2022.
4. Projected carryover as of 6/30/23 does not include interest accrued in FY2022-23.
5. FY2023-24 STA revenue generation based on February 2023 State Controller's Office (SCO) forecast. SCO expects to update revenue forecasts in August 2023 with new estimates based on latest available actual qualifying revenue.

**FY 2023-24 FUND ESTIMATE
STATE TRANSIT ASSISTANCE
POPULATION-BASED FUNDS (PUC 99313) - FY 2018-19 ONWARDS**

Attachment A
Res No. 4556
Page 12 of 20
2/22/2023

FY2022-23 STA Revenue Estimate		FY2023-24 STA Revenue Estimate	
1. State Estimate (Aug, 22) ³	\$93,145,482	4. Projected Carryover (Jan, 23)	\$106,985,289
2. Actual Revenue (Aug, 23)		5. State Estimate ⁴ (Jan, 23)	\$90,847,614
3. Revenue Adjustment (Lines 2-1)		6. Total Funds Available (Lines 4+5)	\$197,832,903

STA POPULATION-BASED COUNTY BLOCK GRANT AND REGIONAL PROGRAM APPORTIONMENT

Column	A	C	D	E=Sum(A:D)	F	G=Sum(E:F)
	6/30/2022	FY2021-23	FY2022-23	6/30/2023	FY2023-24	Total
Apportionment Jurisdictions	Balance (w/interest) ¹	Outstanding Commitments ²	Revenue Estimate ³	Projected Carryover ⁴	Revenue Estimate ⁵	Available For Allocation
County Block Grant⁶						
Alameda	558,769	(1,377,503)	5,360,109	4,541,375	11,241,461	15,782,836
Contra Costa	690,980	(8,454,249)	12,026,694	4,263,425	14,106,608	18,370,033
Marin	180,246	(1,512,985)	2,115,180	782,440	3,628,920	4,411,360
Napa	110,716	(1,179,757)	2,059,151	990,110	2,219,817	3,209,927
San Francisco	1,138,688	0	1,659,985	2,798,673	5,377,125	8,175,798
San Mateo	4,556,334	(1,846,597)	1,840,336	4,550,073	3,219,424	7,769,497
Santa Clara	435,911	(4,421,309)	3,985,763	365	8,961,581	8,961,946
Solano	11,766,524	(8,411,328)	6,234,285	9,589,481	6,678,552	16,268,033
Sonoma	1,003,477	(7,376,626)	8,247,973	1,874,824	8,159,842	10,034,666
SUBTOTAL	20,441,646	(34,580,354)	43,529,474	29,390,766	63,593,330	92,984,096
Regional Program	28,471,252	(33,401,952)	27,943,645	23,012,945	18,835,831	41,848,776
WestCat Feeder Bus Support					418,453	418,453
Means-Based Transit Fare Program	34,907,363	(3,000,000)	0	31,907,363	8,000,000	39,907,363
American Rescue Program Exchange	0	0	21,672,364	21,672,364	0	21,672,364
Transit Emergency Service Contingency Fund⁸	1,001,851	0	0	1,001,851	0	1,001,851
GRAND TOTAL	\$84,822,112	(\$70,982,306)	\$93,145,482	\$106,985,289	\$90,847,614	\$197,832,903

1. Balance as of 6/30/22 is from the MTC FY2021-22 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed. Balances from the Northern County/Small Operator and Regional Paratransit programs, previously established by MTC Resolution 3837, have been transferred to the appropriate County Block Grant program.

2. The outstanding commitments figure includes all unpaid allocations as of 6/30/22, and FY2022-23 allocations as of 1/31/23.

3. FY 2022-23 STA revenue generation is based on revised estimates from the Governor's proposed budget in January 2022, and reflects the remaining balance after satisfying the American Rescue Plan exchange obligations

4. The projected carryover as of 6/30/2023 does not include interest accrued in FY 2022-23.

5. FY2023-24 STA revenue generation based on forecasts from the State Controller's Office from January 2023.

6. County Block Grant adopted through MTC Resolution 4321 in February 2018, and funded through a 70% share of STA Population-Based funds.

7. The County Block Grant program was suspended in FY23, per amendment to MTC Resolution 4321, Revised. Revenues in excess of the American Rescue Plan exchange obligation will be allocated directly to operators. These amounts are reflected in column D.

8. Funds for the Transit Emergency Service Contingency Fund are taken "off the top" from the STA Population-Based program.

**FY 2023-24 FUND ESTIMATE
STATE TRANSIT ASSISTANCE
POPULATION-BASED FUNDS (PUC 99313) - AMERICAN RESCUE PLAN EXCHANGE (FY 2022-23)**

Attachment A
Res No. 4556
Page 13 of 20

Apportionment Jurisdictions ¹	FY2022-23 Aug. 2022 Estimate ²	ARP Exchange Amount ³	Estimated FY2022-23 Revenue to Operators
Alameda	\$11,525,799	\$6,165,689	\$5,360,109
AC Transit	\$6,942,565	\$4,807,453	\$2,135,112
BART	\$1,116,850	\$780,570	\$336,280
LAVTA	\$2,484,962	\$535,322	\$1,949,640
Union City	\$981,422	\$42,344	\$939,078
Contra Costa	\$14,463,415	\$2,436,722	\$12,026,694
County Connection	\$6,826,732	\$548,920	\$6,277,812
Tri Delta	\$4,353,488	\$178,426	\$4,175,062
WestCAT	\$1,099,220	\$270,627	\$828,593
AC Transit	\$2,082,732	\$1,367,989	\$714,743
BART	\$101,244	\$70,760	\$30,484
Marin	\$3,720,708	\$1,605,529	\$2,115,180
GGBHTD	\$1,361,916	\$1,361,916	\$0
Marin Transit	\$2,282,007	\$243,613	\$2,038,394
SMART	\$76,785	\$0	\$76,785
Napa	\$2,275,965	\$216,814	\$2,059,151
NVTA	\$2,275,965	\$216,814	\$2,059,151
San Francisco	\$5,513,132	\$3,853,147	\$1,659,985
SFMTA	\$5,513,132	\$3,853,147	\$1,659,985
San Mateo	\$3,300,855	\$1,460,519	\$1,840,336
SamTrans	\$3,300,855	\$1,460,519	\$1,840,336
Santa Clara	\$9,188,253	\$5,202,490	\$3,985,763
VTA	\$9,188,253	\$5,202,490	\$3,985,763
Solano	\$6,847,477	\$613,192	\$6,234,285
Solano County Operators	\$6,847,477	\$613,192	\$6,234,285
Sonoma	\$8,366,235	\$868,262	\$7,497,973
Sonoma County Operators	\$8,366,235	\$118,262	\$8,247,973
GRAND TOTAL	\$65,201,837	\$21,672,364	\$43,529,474

1. FY 2022-23 programming amounts for each county reflect each county's share of the STA County Block Grant program established in MTC Resolution 4321, Revised.

The County Block Grant program is suspended for FY2022-23, and will resume in FY 2023-24.

2. Programming amounts by operator reflect county transportation agency adopted frameworks for FY 23 in Alameda, Contra Costa, Napa, Santa Clara, Solano and Sonoma counties, a transit operator agreement in Marin County, and a direct apportionment of funds to the local transit operator in San Francisco and San Mateo counties.

3. American Rescue Plan (ARP) exchange amounts for each operator are shown in order to fulfill the funding exchange detailed in MTC Resolution 4481, Revised.

**FY 2023-24 FUND ESTIMATE
BRIDGE TOLLS¹**

BRIDGE TOLL APPORTIONMENT BY CATEGORY

<i>Column</i>	A	B	C	D=Sum(A:C)	E	F=D+E
	6/30/2022	FY2021-23	FY2022-23	6/30/2023	FY2023-24	Total
Fund Source	Balance²	Outstanding Commitments³	Programming Amount⁴	Projected Carryover	Programming Amount⁴	Available for Allocation
MTC 2% Toll Revenues						
Ferry Capital	7,741,314	(6,336,155)	1,000,000	2,405,159	1,000,000	3,405,159
Bay Trail	64,034	(514,034)	450,000	0	450,000	450,000
Studies	594,098	(319,080)	0	275,018	0	275,018
SUBTOTAL	8,399,446	(7,169,269)	1,450,000	2,680,177	1,450,000	4,130,177
5% State General Fund Revenues						
Ferry	21,031,555	(14,986,000)	3,155,142	9,200,697	3,186,694	12,387,391
Bay Trail	348,277	(635,645)	287,369	0	290,242	290,242
SUBTOTAL	21,379,832	(15,621,645)	3,442,511	9,200,697	3,476,936	12,677,633

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 6/30/22 is from the MTC FY2021-22 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 6/30/22, and FY2022-23 allocations and pending disencumbrances as of 1/31/23.
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 2023-24 FUND ESTIMATE
 AB1107 FUNDS
 AB1107 IS TWENTY-FIVE PERCENT OF THE ONE-HALF CENT BART DISTRICT SALES TAX**

FY2022-23 AB1107 Revenue Estimate		FY2023-24 AB1107 Estimate	
1. Original MTC Estimate (Feb, 22)	\$100,000,000	4. Projected Carryover (Jun, 21)	\$0
2. Revised Estimate (Feb, 23)	\$104,000,000	5. MTC Estimate (Feb, 22)	\$104,000,000
3. Revenue Adjustment (Lines 2-1)	\$4,000,000	6. Total Funds Available (Lines 4+5)	\$104,000,000

AB1107 APPORTIONMENT BY OPERATOR

Column	A	B	C=Sum(A:B)	D	E	F	G=Sum(A:F)	H	I=Sum(G:H)
	6/30/2021	FY2020-21	6/30/2021	FY2020-22	FY2021-22	FY2021-22	6/30/2022	FY2022-23	FY2022-23
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) ¹	Outstanding Commitments ²	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
AC Transit	0	0	0	(52,000,000)	50,000,000	2,000,000	0	52,000,000	52,000,000
SFMTA	0	0	0	(52,000,000)	50,000,000	2,000,000	0	52,000,000	52,000,000
TOTAL	\$0	\$0	\$0	(\$104,000,000)	\$100,000,000	\$4,000,000	\$0	\$104,000,000	\$104,000,000

1. Balance as of 6/30/22 is from the MTC FY2020-21 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 6/30/22, and FY2022-23 allocations as of 1/31/23.

**FY 2023-24 FUND ESTIMATE
TDA & STA FUND SUBAPPORTIONMENT FOR ALAMEDA & CONTRA COSTA COUNTIES
& IMPLEMENTATION OF OPERATOR AGREEMENTS**

Attachment A
Res No. 4556
Page 16 of 20
2/22/2023

ARTICLE 4.5 SUBAPPORTIONMENT		
Apportionment Jurisdictions	Alameda Article 4.5	Contra Costa Article 4.5
Total Available	\$6,200,276	\$2,789,755
AC Transit	\$5,450,068	\$860,536
LAVTA	\$300,683	
Pleasanton	\$61,311	
Union City	\$388,215	
CCCTA		\$1,161,778
ECCTA		\$590,707
WCCTA		\$176,732

IMPLEMENTATION OF OPERATOR AGREEMENTS

Apportionment of BART Funds to Implement Transit Coordination Program	
Apportionment Jurisdictions	Total Available Funds (TDA and STA) FY 2023-24
CCCTA	\$640,531
LAVTA	\$663,250
ECCTA	\$2,532,085
WCCTA	\$2,352,033

Fund Source	Apportionment Jurisdictions	Claimant	Amount¹	Program
Total Available BART STA Revenue-Based Funds²			\$100,007,380	
STA Revenue-Based	BART	CCCTA ²	(640,531)	BART Feeder Bus
STA Revenue-Based	BART	LAVTA ²	(450,860)	BART Feeder Bus
STA Revenue-Based	BART	ECCTA ²	(2,532,085)	BART Feeder Bus
STA Revenue-Based	BART	WCCTA ^{2,3}	(1,982,905)	BART Feeder Bus
Total Payment			(5,606,381)	
Remaining BART STA Revenue-Based Funds			\$94,400,999	
Total Available BART TDA Article 4 Funds²			\$581,518	
TDA Article 4	BART-Alameda	LAVTA	(212,390)	BART Feeder Bus
TDA Article 4	BART-Contra Costa	WCCTA	(369,128)	BART Feeder Bus
Total Payment			(581,518)	
Remaining BART TDA Article 4 Funds			\$0	
Total Available SamTrans STA Revenue-Based Funds			\$14,800,574	
STA Revenue-Based	SamTrans	BART	(801,024)	SFO Operating Expense
Total Payment			(801,024)	
Remaining SamTrans STA Revenue-Based Funds			\$13,999,550	
Total Available Union City TDA Article 4 Funds			\$18,638,224	
TDA Article 4	Union City	AC Transit	(116,699)	Union City service
Total Payment			(116,699)	
Remaining Union City TDA Article 4 Funds			\$18,521,525	

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. Per an agreement between BART and East Bay bus operators, FY24 feeder bus payments will be reduced by \$397,946 for CCCTA, \$221,083 for LAVTA, \$844,028 for Tri-Delta, and and \$1,157,512 for WCCTA.
3. FY2022-23 marked the conclusion of the WestCat Feeder Bus Capital Payment agreement.

**FY 2023-24 FUND ESTIMATE
STA SPILLOVER FUNDING AGREEMENT PER RESOLUTION 3814**

Attachment A
Res No. 4556
Page 17 of 20
2/22/2023

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

Apportionment Category	MTC Resolution 3814	%	FY 2007-08	FY2009-20	MTC Res-3833	MTC Res-3925	MTC Res-4509	FY2021-22
	Spillover Payment Schedule		Spillover Distribution	Spillover Distribution	(RM 1 Funding)	(STP/CMAQ Funding)	(STP/CMAQ, LCTOP, STA)	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 ¹	43,000,000	69%	4,422,174	0	0	19,288,913	19,600,000	0
TOTAL	\$62,000,000	100%	\$6,395,361	\$0	\$0	\$30,951,976	\$19,600,000	\$0

1. On January 26, 2022, the MTC Commission adopted MTC Resolution No. 4509, which approved a funding commitment of \$19.6 million to SamTrans to satisfy the terms of the 2007 Caltrain Right of Way settlement agreement. On June 22, 2022, the MTC Commission revised MTC Resolution Nos. 4273, 4505, and 4520 to reprogramm a total of \$19.6 million in Low Carbon Transit Operations Program, One Bay Area Grant Program, and State Transit Assistance funds to SamTrans to fulfill the commitment.
2. With all remaining balances now satisfied, this page will be removed from future MTC Fund Estimates.

**FY 2023-24 FUND ESTIMATE
CAP AND TRADE LOW CARBON TRANSIT OPERATIONS PROGRAM (LCTOP)**

FY2022-23 LCTOP Revenue Estimate¹		FY2023-24 LCTOP Revenue Estimate²	
1. Estimated Statewide Appropriation (Jan, 23)	\$130,000,000	5. Estimated Statewide Appropriation (Jan, 23)	\$105,000,000
2. MTC Region Revenue-Based Funding	\$34,829,978	6. Estimated MTC Region Revenue-Based Funding	\$28,131,905
3. MTC Region Population-Based Funding	\$12,629,382	7. Estimated MTC Region Population-Based Funding	\$10,200,655
4. Total MTC Region Funds	\$47,459,360	8. Estimated Total MTC Region Funds	\$38,332,560

1. The FY 2022-23 LCTOP revenue generation is based on the \$163 million revised estimate included in the FY 2023-24 Proposed State Budget.

2. The FY 2023-24 LCTOP revenue generation is based on the \$182 million estimated in the FY 2023-24 Proposed State Budget.

**FY 2023-24 FUND ESTIMATE
STATE OF GOOD REPAIR (SGR) PROGRAM
REVENUE-BASED FUNDS**

Attachment A
Res No. 4450
Page 19 of 20
10/27/2021

FY2022-23 SGR Revenue-Based Revenue Estimate		FY2023-24 SGR Revenue-Based Revenue Estimate	
1. State Estimate (Aug, 22)	\$31,477,988	4. Projected Carryover (Jan, 23)	(\$89)
2. Actual Revenue (Aug, 23)		5. State Estimate (Jan, 23)	\$33,656,207
3. Revenue Adjustment (Lines 2-1)		6. Total Funds Available (Lines 4+5)	\$33,656,118

STATE OF GOOD REPAIR PROGRAM REVENUE-BASED APPORTIONMENT BY OPERATOR

Column	A			B	C	D=Sum(A:C)	E	F=Sum(D:E)
	6/30/2022	FY2021-23	FY2021-23	FY2021-23	FY2022-23	6/30/2022	FY2023-24	Total
Apportionment Jurisdictions	Balance (w/interest)	Actuals	Encumbrances	Outstanding Commitments	Revenue Estimate ¹	Projected Carryover	Revenue Estimate ²	Available For Allocation
ACCMA - Corresponding to ACE	0	(15,373)	(31,951)	(47,324)	47,324	0	49,125	49,125
Caltrain	0	(499,215)	(1,037,559)	(1,536,774)	1,536,774	0	1,595,267	1,595,267
CCCTA	0	(43,767)	(90,964)	(134,731)	134,731	0	139,859	139,859
City of Dixon	0	0	(1,316)	(1,316)	1,316	0	1,366	1,366
ECCTA	0	(21,161)	(43,980)	(65,141)	65,141	0	67,620	67,620
City of Fairfield	0	(7,766)	(16,141)	(23,907)	23,907	0	24,817	24,817
GGBHTD	0	(479,018)	(995,582)	(1,474,600)	1,474,600	0	1,530,726	1,530,726
LAVTA	0	(20,994)	(43,634)	(64,628)	64,628	0	67,087	67,087
Marin Transit	0	(81,866)	(170,148)	(252,014)	252,014	0	261,606	261,606
NVTA	0	(5,943)	(12,353)	(18,296)	18,296	0	18,993	18,993
City of Petaluma	0	(2,550)	(5,300)	(7,850)	7,850	0	8,149	8,149
City of Rio Vista	0	(136)	(282)	(418)	418	0	434	434
SamTrans	0	(500,680)	(1,040,604)	(1,541,284)	1,541,284	0	1,599,949	1,599,949
SMART	0	(103,491)	(215,095)	(318,586)	318,586	0	330,712	330,712
City of Santa Rosa	0	(8,569)	(17,810)	(26,379)	26,379	0	27,383	27,383
Solano County Transit	0	(18,253)	(37,937)	(56,190)	56,190	0	58,329	58,329
Sonoma County Transit	0	(11,937)	(24,809)	(36,746)	36,746	0	38,145	38,145
City of Union City	0	(6,485)	(13,478)	(19,963)	19,963	0	20,723	20,723
Vacaville City Coach	0	(1,390)	(2,889)	(4,279)	4,279	0	4,441	4,441
VTA	0	(1,517,510)	(3,153,961)	(4,671,471)	4,671,471	0	4,849,277	4,849,277
VTA - Corresponding to ACE	0	(8,869)	(18,434)	(27,303)	27,303	0	28,342	28,342
WCCTA	0	(27,759)	(57,783)	(85,542)	85,452	(90)	88,704	88,614
WETA	0	(136,128)	(282,924)	(419,052)	419,052	0	435,002	435,002
SUBTOTAL	3	(3,518,861)	(7,314,933)	(10,833,794)	10,833,704	(90)	11,246,056	11,245,966
AC Transit	0	(1,338,761)	(2,782,457)	(4,121,218)	4,121,218	0	4,278,080	4,278,080
BART	0	(2,097,840)	(4,360,114)	(6,457,954)	6,457,954	0	6,703,756	6,703,756
SFMTA	0	(3,576,326)	(7,432,953)	(11,009,279)	11,009,279	1	11,428,315	11,428,316
SUBTOTAL	1	(7,012,927)	(14,575,524)	(21,588,451)	21,588,451	1	22,410,151	22,410,152
GRAND TOTAL	\$4	(\$10,531,788)	(\$21,890,457)	(\$32,422,245)	\$32,422,155	(\$89)	\$33,656,207	\$33,656,118

1. FY2022-23 State of Good Repair Program revenue generation is based on August 2022 estimates from the State Controller's Office (SCO).

5. FY2023-24 State of Good Repair Program revenue generation based on February 2023 State Controller's Office (SCO) forecast. SCO will update revenue forecasts in August 2023 with new estimates based on latest available actual qualifying revenue.

**FY 2023-24 FUND ESTIMATE
STATE OF GOOD REPAIR (SGR) PROGRAM
POPULATION-BASED FUNDS**

Attachment A
Res No. 4556
Page 20 of 20
2/22/2023

FY2022-23 SGR Population-Based Revenue Estimate		FY2023-24 SGR Population-Based Revenue Estimate	
1. State Estimate (Aug, 22)	\$11,756,303	4. Projected Carryover (Jan, 23)	\$175,483
2. Actual Revenue (Aug, 23)		5. State Estimate (Jan, 23)	\$12,203,772
3. Revenue Adjustment (Lines 2-1)		6. Total Funds Available (Lines 4+5)	\$12,379,255

SGR PROGRAM POPULATION-BASED APPORTIONMENT

Column	A	B	C	D=Sum(A:C)	E	F=Sum(D:E)
	6/30/2022	FY2021-23	FY2022-23	6/30/2022	FY2023-24	Total
Apportionment	Balance (w/interest)	Outstanding Commitments	Revenue Estimate ¹	Projected Carryover	Revenue Estimate ²	Available For Allocation
Clipper®/Clipper® 2.0 ³	24,080,508	(35,661,328)	11,756,303	175,483	12,203,772	12,379,255
GRAND TOTAL	\$24,080,508	(\$35,661,328)	\$11,756,303	\$175,483	\$12,203,772	\$12,379,255

1. FY2021-22 State of Good Repair Program revenue generation is based on August 2021 estimates from the State Controller's Office (SCO).

2. FY2022-23 State of Good Repair Program revenue generation is based on January 2022 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.