

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

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TDA REGIONAL SUMMARY TABLE

<i>Column</i>	A	B	C	D	E	F	G	H=Sum(A:G)
	6/30/2022	FY2021-23 Outstanding Commitments, Refunds, & Interest²	FY2022-23	FY2022-23	FY2022-23	FY2023-24	FY2023-24	FY2023-24
Apportionment Jurisdictions	Balance¹		Original Estimate	Revenue Adjustment	Revised Admin. & Planning Charge	Revenue Estimate	Admin. & Planning Charge	Available for Allocation
Alameda	50,903,461	(127,105,455)	101,774,961	12,128,838	(4,556,152)	113,845,387	(4,553,816)	142,437,224
Contra Costa	50,482,840	(71,847,223)	58,468,618	(2,393,511)	(2,243,004)	60,006,712	(2,400,269)	90,074,163
Marin	5,528,591	(19,490,014)	16,523,000	(1,977,084)	(581,837)	14,839,778	(593,591)	14,248,844
Napa	8,447,843	(16,167,112)	10,405,658	1,692,246	(483,916)	12,368,198	(494,728)	15,768,190
San Francisco	2,942,104	(46,180,381)	45,952,500	4,246,587	(2,007,963)	51,445,000	(2,057,800)	54,340,045
San Mateo	16,827,307	(58,850,489)	52,172,265	3,095,317	(2,210,703)	60,360,105	(2,414,405)	68,979,395
Santa Clara	17,521,693	(149,647,968)	140,649,000	3,668,131	(5,772,685)	145,007,000	(5,800,280)	145,624,890
Solano	45,394,948	(38,503,279)	25,527,409	653,905	(1,047,253)	27,790,758	(1,831,967)	57,984,520
Sonoma	32,053,379	(38,855,080)	32,025,000	(1,473,606)	(1,222,056)	33,200,000	(1,328,000)	54,399,638
TOTAL	\$230,102,168	(\$566,647,001)	\$483,498,410	\$19,640,824	(\$20,125,569)	\$518,862,938	(\$21,474,856)	\$643,856,909

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)
Fund Source	6/30/2022 Balance (w/ interest)¹	FY2021-23 Outstanding Commitments²	FY2022-23 Actual Revenue	FY2023-24 Revenue Estimate	FY2023-24 Available for Allocation
State Transit Assistance					
Revenue-Based ³	39,983,143	(213,197,129)	275,905,184	258,125,769	360,816,966
Population-Based	84,822,112	(65,798,237)	100,043,474	93,383,567	212,450,916
SUBTOTAL	124,805,255	(278,995,367)	375,948,658	351,509,336	573,267,882
AB1107 - BART District Tax (25% Share)	0	(109,042,592)	109,042,592	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)	32,443,969	33,656,207	33,677,935
Population-Based	24,080,508	(35,601,602)	11,717,463	12,175,989	12,372,357
SUBTOTAL	24,080,511	(68,023,847)	44,161,432	45,832,196	46,050,292
TOTAL	\$178,665,045	(\$478,852,720)	\$581,504,553	\$544,601,028	\$825,917,904

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 6/30/23.
3. Estimates for the FY2023-24 STA Revenue-Based programs are based on August 2023 forecasts from the State Controller's Office (SCO).

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

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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. Actual Revenue (Jul, 23)		113,903,799		FY2023-24 Planning and Administration Charges			
3. Revenue Adjustment (Lines 2-1)			12,128,838	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)		60,644		16. MTC Planning (3.0% of Line 13)		3,415,362	
5. County Administration (Up to 0.5% of Line 3) ⁴		60,644		17. Total Charges (Lines 14+15+16)			4,553,816
6. MTC Planning (3.0% of Line 3)		363,865		18. TDA Generations Less Charges (Lines 13-17)			109,291,571
7. Total Charges (Lines 4+5+6)			485,153	FY2023-24 TDA Apportionment By Article			
8. Adjusted Generations Less Charges (Lines 3-7)			11,643,685	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)		232,874		21. Article 4.5 (5.0% of Line 20)		5,355,287	
10. Funds Remaining (Lines 8-9)			11,410,811	22. TDA Article 4 (Lines 20-21)			101,750,453
11. Article 4.5 Adjustment (5.0% of Line 10)		570,541					
12. Article 4 Adjustment (Lines 10-11)			10,840,270				

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	(5,475,346)	0	1,954,079	232,874	3,103,941	2,185,831	5,289,772
Article 4.5	890,668	5,802	896,470	(5,362,684)	0	4,787,494	570,541	891,821	5,355,287	6,247,108
SUBTOTAL	7,245,699	43,106	7,288,805	(10,838,030)	0	6,741,573	803,415	3,995,762	7,541,118	11,536,880
Article 4										
AC Transit										
District 1	10,852,851	22,882	10,875,734	(67,976,124)	0	58,247,727	6,941,562	8,088,898	65,495,586	73,584,484
District 2	2,897,741	6,115	2,903,856	(18,280,448)	0	15,683,052	1,868,998	2,175,458	17,245,657	19,421,115
BART ³	20,010	175	20,185	(116,986)	0	97,096	11,571	11,866	142,186	154,052
LAVTA	19,648,651	94,518	19,743,169	(23,022,031)	0	12,938,264	1,541,893	11,201,296	14,669,457	25,870,753
Union City	10,238,509	76,904	10,315,413	(7,115,535)	0	3,996,250	476,246	7,672,373	4,197,568	11,869,941
SUBTOTAL	43,657,762	200,594	43,858,356	(116,511,124)	0	90,962,389	10,840,270	29,149,891	101,750,453	130,900,344
GRAND TOTAL	\$50,903,461	\$243,700	\$51,147,161	(\$127,349,154)	\$0	\$97,703,962	\$11,643,685	\$33,145,653	\$109,291,571	\$142,437,224

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 6/30/23.
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**

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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. Actual Revenue (Jul, 23)	56,075,107	FY2023-24 Planning and Administration Charges	
3. Revenue Adjustment (Lines 2-1)	(2,393,511)	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)	(11,968)	16. MTC Planning (3.0% of Line 13)	1,800,201
5. County Administration (Up to 0.5% of Line 3) ⁴	(11,968)	17. Total Charges (Lines 14+15+16)	2,400,269
6. MTC Planning (3.0% of Line 3)	(71,805)	18. TDA Generations Less Charges (Lines 13-17)	57,606,443
7. Total Charges (Lines 4+5+6)	(95,741)	FY2023-24 TDA Apportionment By Article	
8. Adjusted Generations Less Charges (Lines 3-7)	(2,297,770)	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)	(45,955)	21. Article 4.5 (5.0% of Line 20)	2,822,716
10. Funds Remaining (Lines 8-9)	(2,251,815)	22. TDA Article 4 (Lines 20-21)	53,631,598
11. Article 4.5 Adjustment (5.0% of Line 10)	(112,591)		
12. Article 4 Adjustment (Lines 10-11)	(2,139,224)		

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	(45,955)	117,720	1,152,129	1,269,849
Article 4.5	526,010	3,353	529,363	(3,167,136)	0	2,750,364	(112,591)	0	2,822,716	2,822,716
SUBTOTAL	2,674,285	13,711	2,687,996	(6,284,691)	0	3,872,961	(158,546)	117,720	3,974,845	4,092,565
Article 4										
AC Transit										
District 1	1,921,896	6,180	1,928,076	(10,538,425)	0	8,977,874	(367,524)	0	9,475,264	9,475,264
BART ³	78,437	502	78,939	(287,735)	0	217,708	(8,912)	0	226,131	226,131
CCCTA	33,543,146	110,319	33,653,464	(33,479,642)	4,441,190	24,521,140	(1,003,814)	28,132,338	24,796,860	52,929,198
ECCTA	7,159,661	30,657	7,190,318	(21,993,498)	0	15,435,040	(631,859)	0	15,962,167	15,962,167
WCCTA	5,105,416	21,068	5,126,484	(5,743,485)	1,856,627	3,105,151	(127,115)	4,217,662	3,171,176	7,388,838
SUBTOTAL	47,808,555	168,726	47,977,281	(72,042,786)	6,297,817	52,256,912	(2,139,224)	32,350,000	53,631,598	85,981,598
GRAND TOTAL	\$50,482,840	\$182,437	\$50,665,277	(\$78,327,477)	\$6,297,817	\$56,129,873	(\$2,297,770)	\$32,467,720	\$57,606,443	\$90,074,163

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 6/30/23.
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
MARIN COUNTY**

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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. Actual Revenue (Jul, 23)	14,545,916		FY2023-24 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)		(1,977,084)	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)	(9,885)		16. MTC Planning (3.0% of Line 13)	445,193	
5. County Administration (Up to 0.5% of Line 3) ⁴	(9,885)		17. Total Charges (Lines 14+15+16)		593,591
6. MTC Planning (3.0% of Line 3)	(59,313)		18. TDA Generations Less Charges (Lines 13-17)		14,246,187
7. Total Charges (Lines 4+5+6)		(79,083)	FY2023-24 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)		(1,898,001)	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)	(37,960)		21. Article 4.5 (5.0% of Line 20)	0	
10. Funds Remaining (Lines 8-9)		(1,860,041)	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)		(1,860,041)			

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	(37,960)	2,657	284,924	287,581
Article 4.5										
SUBTOTAL	113,787	(471)	113,316	(389,942)	0	317,242	(37,960)	2,657	284,924	287,581
Article 4/8										
GGBHTD	3,091,661	801	3,092,463	(8,202,366)	0	5,804,443	(694,539)	0	5,483,984	5,483,984
Marin Transit	2,323,143	32	2,323,175	(10,898,069)	0	9,740,395	(1,165,501)	0	8,477,279	8,477,279
SUBTOTAL	5,414,804	833	5,415,637	(19,100,435)	0	15,544,838	(1,860,041)	0	13,961,263	13,961,263
GRAND TOTAL	\$5,528,591	\$362	\$5,528,954	(\$19,490,377)	\$0	\$15,862,080	(\$1,898,001)	\$2,657	\$14,246,187	\$14,248,844

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 6/30/23.

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

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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. Actual Revenue (Jul, 23)		12,097,904		FY2023-24 Planning and Administration Charges			
3. Revenue Adjustment (Lines 2-1)			1,692,246	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)		8,461		16. MTC Planning (3.0% of Line 13)		371,046	
5. County Administration (Up to 0.5% of Line 3) ⁴		8,461		17. Total Charges (Lines 14+15+16)			494,728
6. MTC Planning (3.0% of Line 3)		50,767		18. TDA Generations Less Charges (Lines 13-17)			11,873,470
7. Total Charges (Lines 4+5+6)			67,689	FY2023-24 TDA Apportionment By Article			
8. Adjusted Generations Less Charges (Lines 3-7)		1,624,557		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)		32,491		21. Article 4.5 (5.0% of Line 20)		581,800	
10. Funds Remaining (Lines 8-9)			1,592,066	22. TDA Article 4 (Lines 20-21)			11,054,201
11. Article 4.5 Adjustment (5.0% of Line 10)		79,603					
12. Article 4 Adjustment (Lines 10-11)			1,512,463				

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	(458,454)	0	199,789	32,491	131,986	237,469	369,455
Article 4.5	293,827	1,481	295,307	(589,800)	0	489,482	79,603	274,592	581,800	856,392
SUBTOTAL	649,406	4,062	653,468	(1,048,254)	0	689,271	112,094	406,578	819,269	1,225,847
Article 4/8										
NVTA ³	7,798,438	69,422	7,867,859	(15,192,341)	0	9,300,161	1,512,463	3,488,142	11,054,201	14,542,343
SUBTOTAL	7,798,438	69,422	7,867,859	(15,192,341)	0	9,300,161	1,512,463	3,488,142	11,054,201	14,542,343
GRAND TOTAL	\$8,447,843	\$73,483	\$8,521,327	(\$16,240,595)	\$0	\$9,989,432	\$1,624,557	\$3,894,720	\$11,873,470	\$15,768,190

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 6/30/23.

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**

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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. Actual Revenue (Jul, 23)	50,199,087		FY2023-24 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)		4,246,587	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)	21,233		16. MTC Planning (3.0% of Line 13)	1,543,350	
5. County Administration (Up to 0.5% of Line 3) ⁴	21,233		17. Total Charges (Lines 14+15+16)		2,057,800
6. MTC Planning (3.0% of Line 3)	127,398		18. TDA Generations Less Charges (Lines 13-17)		49,387,200
7. Total Charges (Lines 4+5+6)		169,864	FY2023-24 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)		4,076,723	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)	81,534		21. Article 4.5 (5.0% of Line 20)	2,419,973	
10. Funds Remaining (Lines 8-9)		3,995,189	22. TDA Article 4 (Lines 20-21)		45,979,483
11. Article 4.5 Adjustment (5.0% of Line 10)	199,759				
12. Article 4 Adjustment (Lines 10-11)		3,795,430			

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	(1,735,280)	0	882,288	81,534	916,496	987,744	1,904,240
Article 4.5	0	0	0	0	0	2,161,606	199,759	2,361,365	2,419,973	4,781,338
SUBTOTAL	1,684,867	3,086	1,687,954	(1,735,280)	0	3,043,894	281,293	3,277,861	3,407,717	6,685,578
Article 4										
SFMTA	1,257,237	41,158	1,298,395	(44,489,346)	0	41,070,505	3,795,430	1,674,984	45,979,483	47,654,467
SUBTOTAL	1,257,237	41,158	1,298,395	(44,489,346)	0	41,070,505	3,795,430	1,674,984	45,979,483	47,654,467
GRAND TOTAL	\$2,942,104	\$44,245	\$2,986,349	(\$46,224,626)	\$0	\$44,114,399	\$4,076,723	\$4,952,845	\$49,387,200	\$54,340,045

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 6/30/23.

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

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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. Actual Revenue (Jul, 23)		55,267,582		FY2023-24 Planning and Administration Charges			
3. Revenue Adjustment (Lines 2-1)			3,095,317	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)		15,477		16. MTC Planning (3.0% of Line 13)		1,810,803	
5. County Administration (Up to 0.5% of Line 3) ⁴		15,477		17. Total Charges (Lines 14+15+16)			2,414,405
6. MTC Planning (3.0% of Line 3)		92,860		18. TDA Generations Less Charges (Lines 13-17)			57,945,700
7. Total Charges (Lines 4+5+6)			123,814	FY2023-24 TDA Apportionment By Article			
8. Adjusted Generations Less Charges (Lines 3-7)			2,971,503	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)		59,430		21. Article 4.5 (5.0% of Line 20)		2,839,339	
10. Funds Remaining (Lines 8-9)			2,912,073	22. TDA Article 4 (Lines 20-21)			53,947,447
11. Article 4.5 Adjustment (5.0% of Line 10)		145,604					
12. Article 4 Adjustment (Lines 10-11)			2,766,469				

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	59,430	1,400,293	1,158,914	2,559,207
Article 4.5	665,858	6,973	672,831	(2,790,948)	0	2,454,183	145,604	481,670	2,839,339	3,321,009
SUBTOTAL	4,176,013	66,018	4,242,031	(6,020,991)	0	3,455,890	205,034	1,881,963	3,998,253	5,880,216
Article 4										
SamTrans	12,651,294	132,486	12,783,780	(53,028,002)	0	46,629,485	2,766,469	9,151,732	53,947,447	63,099,179
SUBTOTAL	12,651,294	132,486	12,783,780	(53,028,002)	0	46,629,485	2,766,469	9,151,732	53,947,447	63,099,179
GRAND TOTAL	\$16,827,307	\$198,504	\$17,025,811	(\$59,048,993)	\$0	\$50,085,375	\$2,971,503	\$11,033,695	\$57,945,700	\$68,979,395

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 6/30/23.

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**

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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. Actual Revenue (Jul, 23)	144,317,131		FY2023-24 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)		3,668,131	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)	18,341		16. MTC Planning (3.0% of Line 13)	4,350,210	
5. County Administration (Up to 0.5% of Line 3) ⁴	18,341		17. Total Charges (Lines 14+15+16)		5,800,280
6. MTC Planning (3.0% of Line 3)	110,044		18. TDA Generations Less Charges (Lines 13-17)		139,206,720
7. Total Charges (Lines 4+5+6)		146,726	FY2023-24 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)		3,521,405	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)	70,428		21. Article 4.5 (5.0% of Line 20)	6,821,129	
10. Funds Remaining (Lines 8-9)		3,450,977	22. TDA Article 4 (Lines 20-21)		129,601,457
11. Article 4.5 Adjustment (5.0% of Line 10)	172,549				
12. Article 4 Adjustment (Lines 10-11)		3,278,428			

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	70,428	2,913,532	2,784,134	5,697,666
Article 4.5	465,279	2,221	467,499	(7,080,945)	0	6,616,129	172,549	175,232	6,821,129	6,996,361
SUBTOTAL	8,681,441	33,924	8,715,365	(15,186,168)	0	9,316,590	242,977	3,088,764	9,605,263	12,694,027
Article 4										
VTA	8,840,252	42,195	8,882,447	(134,537,919)	0	125,706,450	3,278,428	3,329,406	129,601,457	132,930,863
SUBTOTAL	8,840,252	42,195	8,882,447	(134,537,919)	0	125,706,450	3,278,428	3,329,406	129,601,457	132,930,863
GRAND TOTAL	\$17,521,693	\$76,119	\$17,597,812	(\$149,724,087)	\$0	\$135,023,040	\$3,521,405	\$6,418,170	\$139,206,720	\$145,624,890

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 6/30/23.

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

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

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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. Actual Revenue (Jul, 23)	26,181,314		FY2023-24 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)		653,905	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)	3,270		16. MTC Planning (3.0% of Line 13)	833,723	
5. County Administration (Up to 0.5% of Line 3) ⁴	3,270		17. Total Charges (Lines 14+15+16)		1,111,631
6. MTC Planning (3.0% of Line 3)	19,617		18. Solano Transportation Authority Planning (2.7% of Line 13-17) ⁴	720,336	
7. Total Charges (Lines 4+5+6)		26,157	19. TDA Generations Less Charges (Lines 13-17)		25,958,791
8. Adjusted Generations Less Charges (Lines 3-7)		627,748	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)	12,555		21. Funds Remaining (Lines 18-19)		25,439,615
10. Funds Remaining (Lines 8-9)		615,193	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)		615,193			

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	(1,335,033)	0	490,126	12,555	131,848	519,176	651,024
Article 4.5										
SUBTOTAL	959,819	4,381	964,200	(1,335,033)	0	490,126	12,555	131,848	519,176	651,024
Article 4/8										
Dixon	1,749,663	4,870	1,754,533	(1,293,664)	0	1,106,100	28,334	1,595,303	1,085,464	2,680,767
Fairfield	8,555,797	30,289	8,586,086	(7,841,181)	0	6,462,613	165,545	7,373,062	6,819,888	14,192,950
Rio Vista	1,206,538	3,858	1,210,396	(129,905)	0	552,037	14,141	1,646,669	564,546	2,211,215
Solano County	2,985,017	10,252	2,995,269	(544,390)	0	1,005,770	25,764	3,482,412	1,043,031	4,525,443
Suisun City	1,217,370	3,694	1,221,064	(1,613,137)	0	1,581,740	40,517	1,230,184	1,643,640	2,873,824
Vacaville	15,278,251	52,703	15,330,954	(13,790,489)	0	5,369,273	137,538	7,047,275	5,759,622	12,806,897
Vallejo/Benicia	13,442,493	45,203	13,487,696	(12,110,729)	0	7,938,655	203,355	9,518,976	8,523,424	18,042,400
SUBTOTAL	44,435,129	150,869	44,585,998	(37,323,496)	0	24,016,187	615,193	31,893,881	25,439,615	57,333,496
GRAND TOTAL	\$45,394,948	\$155,250	\$45,550,198	(\$38,658,529)	\$0	\$24,506,313	\$627,748	\$32,025,729	\$25,958,791	\$57,984,520

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 6/30/23.

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**

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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. Actual Revenue (Jul, 23)		30,551,394		FY2023-24 Planning and Administration Charges			
3. Revenue Adjustment (Lines 2-1)			(1,473,606)	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)		(7,368)		16. MTC Planning (3.0% of Line 13)		996,000	
5. County Administration (Up to 0.5% of Line 3) ⁴		(7,368)		17. Total Charges (Lines 14+15+16)			1,328,000
6. MTC Planning (3.0% of Line 3)		(44,208)		18. TDA Generations Less Charges (Lines 13-17)			31,872,000
7. Total Charges (Lines 4+5+6)			(58,944)	FY2023-24 TDA Apportionment By Article			
8. Adjusted Generations Less Charges (Lines 3-7)		(1,414,662)		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)		(28,293)		21. Article 4.5 (5.0% of Line 20)		0	
10. Funds Remaining (Lines 8-9)			(1,386,369)	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)			(1,386,369)				

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	(28,293)	1,063,996	637,440	1,701,436
Article 4.5										
SUBTOTAL	2,479,957	12,815	2,492,771	(2,015,362)	0	614,880	(28,293)	1,063,996	637,440	1,701,436
Article 4/8										
GGBHTD ³	913,170	11,009	924,179	(8,069,948)	0	7,490,436	(344,667)	0	7,767,384	7,767,384
Petaluma	3,820,168	15,480	3,835,648	(3,216,004)	0	2,405,670	(110,695)	2,914,618	2,412,993	5,327,611
Santa Rosa	9,673,241	50,936	9,724,177	(8,780,495)	0	8,156,373	(375,309)	8,724,746	8,676,778	17,401,524
Sonoma County	15,166,844	48,707	15,215,551	(16,912,217)	0	12,076,641	(555,698)	9,824,278	12,377,405	22,201,683
SUBTOTAL	29,573,423	126,131	29,699,554	(36,978,663)	0	30,129,120	(1,386,369)	21,463,642	31,234,560	52,698,202
GRAND TOTAL	\$32,053,379	\$138,946	\$32,192,326	(\$38,994,026)	\$0	\$30,744,000	(\$1,414,662)	\$22,527,638	\$31,872,000	\$54,399,638

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 6/30/23.

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)**

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FY2022-23 STA Revenue Estimate		FY2023-24 STA Revenue Estimate	
1. State Estimate (Aug, 22) ³	\$256,881,538	4. Projected Carryover (Sept, 23)	\$102,691,197
2. Actual Revenue (Sep, 23)	\$275,905,184	5. State Estimate (Aug, 23)	\$258,125,769
3. Revenue Adjustment (Lines 2-1)	\$19,023,646	6. Total Funds Available (Lines 4+5)	\$360,816,966

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	Outstanding	Actual Revenue ³	Projected	Revenue	Available For
	(w/interest) ¹	Commitments ²		Carryover ⁴	Estimate ⁵	Allocation
ACCMMA - Corresponding to ACE	17,531	(391,808)	402,719	28,442	376,768	405,210
Caltrain	4,201,874	(14,064,134)	13,077,601	3,215,341	12,234,876	15,450,217
CCCTA	447,230	(745,694)	1,146,533	848,069	1,072,650	1,920,719
City of Dixon	46,583	0	11,195	57,778	10,473	68,251
ECCTA	96,506	(468,628)	554,331	182,209	518,610	700,819
City of Fairfield	22,439	(132,200)	203,444	93,683	190,333	284,016
GGBHTD	473,888	(4,559,143)	12,548,512	8,463,257	11,739,882	20,203,139
LAVTA	99,518	(468,141)	549,966	181,343	514,526	695,869
Marin Transit	2,180,581	(1,500,000)	2,144,577	2,825,158	2,006,381	4,831,539
NVTA	27,061	(131,587)	155,698	51,172	145,664	196,836
City of Petaluma	13,441	(75,416)	66,802	4,827	62,499	67,326
City of Rio Vista	16,553	0	3,558	20,111	3,329	23,440
SamTrans	1,315,038	(11,437,501)	13,115,983	2,993,520	12,270,784	15,264,304
SMART	475,528	(2,291,573)	2,711,093	895,048	2,536,390	3,431,438
City of Santa Rosa	9,756	(218,570)	224,478	15,664	210,014	225,678
Solano County Transit	83,038	(404,070)	478,167	157,135	447,352	604,487
Sonoma County Transit	54,405	(264,313)	312,703	102,795	292,552	395,347
City of Union City	7,587	(165,460)	169,883	12,010	158,936	170,946
Vacaville City Coach	122,914	0	36,411	159,325	34,064	193,389
VTA	1,665,279	(38,676,007)	39,753,157	2,742,429	37,191,452	39,933,881
VTA - Corresponding to ACE	9,726	(226,045)	232,339	16,020	217,366	233,386
WCCTA	123,734	(518,809)	727,174	332,099	680,315	1,012,414
WETA	16,530,199	(5,289,400)	3,566,040	14,806,839	3,336,243	18,143,082
SUBTOTAL	28,040,411	(82,028,499)	92,192,364	38,204,274	86,251,459	124,455,733
AC Transit	6,083,987	(29,636,318)	35,070,629	11,518,298	32,810,667	44,328,965
BART	2,320,804	(22,305,331)	54,955,721	34,971,195	51,414,358	86,385,553
SFMTA	3,537,941	(79,226,981)	93,686,470	17,997,430	87,649,285	105,646,715
SUBTOTAL	11,942,732	(131,168,630)	183,712,820	64,486,923	171,874,310	236,361,233
GRAND TOTAL	\$39,983,143	(\$213,197,129)	\$275,905,184	\$102,691,197	\$258,125,769	\$360,816,966

- 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.
- The outstanding commitments figure includes all unpaid allocations as of 6/30/23, and FY 2022-23 allocations as of 6/30/23.
- FY 2022-23 STA revenue generation is based on actuals report from the State Controller's Office in September 2023.
- Projected carryover as of 6/30/23 does not include interest accrued in FY2022-23.
- FY2023-24 STA revenue generation based on August 2023 State Controller's Office (SCO) forecast.

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

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FY2022-23 STA Revenue Estimate		FY2023-24 STA Revenue Estimate	
1. State Estimate (Aug, 22) ³	\$93,145,482	4. Projected Carryover (Jan, 23)	\$119,067,349
2. Actual Revenue (Sept, 23)	\$100,043,474	5. State Estimate ⁵ (Aug, 23)	\$93,383,567
3. Revenue Adjustment (Lines 2-1)	\$6,897,992	6. Total Funds Available (Lines 4+5)	\$212,450,916

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	Actual Revenue ³	Projected Carryover ⁴	Revenue Estimate ⁵	Available For Allocation
County Block Grant⁶						
Alameda	558,769	(2,697,367)	6,213,665	4,075,067	11,555,259	15,630,326
Contra Costa	690,980	(8,484,733)	13,097,798	5,304,045	14,500,385	19,804,430
Marin	180,246	(1,512,985)	2,289,863	957,123	3,730,219	4,687,342
Napa	110,716	(1,238,863)	2,227,700	1,099,553	2,281,782	3,381,335
San Francisco	1,138,688	(2,535,757)	2,068,266	671,197	5,527,224	6,198,421
San Mateo	4,556,334	(1,846,597)	2,084,784	4,794,521	3,309,292	8,103,813
Santa Clara	435,911	(4,421,309)	4,666,209	680,811	9,211,738	9,892,549
Solano	11,766,524	(9,213,839)	6,741,382	9,294,068	6,864,979	16,159,047
Sonoma	1,003,477	(8,963,348)	8,867,543	907,673	8,387,619	9,295,292
SUBTOTAL	20,441,646	(40,914,798)	48,257,210	27,784,058	65,368,497	93,152,555
Regional Program	28,471,252	(21,883,439)	30,013,042	36,600,855	27,596,617	64,197,472
WestCat Feeder Bus Support					418,453	418,453
Means-Based Transit Fare Program	34,907,363	(3,000,000)	0	31,907,363	0	31,907,363
American Rescue Plan Exchange	0	0	21,773,222	21,773,222	0	21,773,222
Transit Emergency Service Contingency Fund⁷	1,001,851	0	0	1,001,851	0	1,001,851
GRAND TOTAL	\$84,822,112	(\$65,798,237)	\$100,043,474	\$119,067,349	\$93,383,567	\$212,450,916

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 6/30/23.

3. FY 2022-23 STA revenue generation is based on actuals report from State Controller's Office, 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 August 2023.

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

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.

7. 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)**

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Apportionment Jurisdictions ¹	FY2022-23 Aug. 2023 Actuals ²	ARP Exchange Amount ³	Estimated FY2022-23 Revenue to Operators
Alameda	\$12,379,354	\$6,165,689	\$6,213,665
AC Transit	\$7,456,704	\$4,807,453	\$2,649,251
BART	\$1,199,559	\$780,570	\$418,989
LAVTA	\$2,668,989	\$535,322	\$2,133,667
Union City	\$1,054,102	\$42,344	\$1,011,758
Contra Costa	\$15,534,520	\$2,436,722	\$13,097,798
County Connection	\$7,332,293	\$548,920	\$6,783,373
Tri Delta	\$4,675,890	\$178,426	\$4,497,464
WestCAT	\$1,180,623	\$270,627	\$909,996
AC Transit	\$2,236,971	\$1,367,989	\$868,982
BART	\$108,742	\$70,760	\$37,982
Marin	\$3,996,249	\$1,706,387	\$2,289,863
GGBHTD	\$1,462,774	\$1,462,774	\$0
Marin Transit	\$2,451,004	\$243,613	\$2,207,391
SMART	\$82,472	\$0	\$82,472
Napa	\$2,444,514	\$216,814	\$2,227,700
NVTA	\$2,444,514	\$216,814	\$2,227,700
San Francisco	\$5,921,413	\$3,853,147	\$2,068,266
SFMTA	\$5,921,413	\$3,853,147	\$2,068,266
San Mateo	\$3,545,303	\$1,460,519	\$2,084,784
SamTrans	\$3,545,303	\$1,460,519	\$2,084,784
Santa Clara	\$9,868,699	\$5,202,490	\$4,666,209
VTA	\$9,868,699	\$5,202,490	\$4,666,209
Solano	\$7,354,574	\$613,192	\$6,741,382
Solano County Operators	\$7,354,574	\$613,192	\$6,741,382
Sonoma	\$8,985,805	\$868,262	\$8,117,543
Sonoma County Operators	\$8,985,805	\$118,262	\$8,867,543
GRAND TOTAL	\$70,030,432	\$21,773,222	\$48,257,210

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**

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BRIDGE TOLL APPORTIONMENT BY CATEGORY

<i>Column</i>	<i>A</i>	<i>B</i>	<i>C</i>	<i>D=Sum(A:C)</i>	<i>E</i>	<i>F=D+E</i>
	6/30/2022	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**

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FY2022-23 AB1107 Revenue Estimate		FY2023-24 AB1107 Estimate	
1. Original MTC Estimate (Feb, 22)	\$100,000,000	4. Projected Carryover (Jun, 22)	\$0
2. Actual Revenue (Jul, 23)	\$109,042,592	5. MTC Estimate (Feb, 23)	\$104,000,000
3. Revenue Adjustment (Lines 2-1)	\$9,042,592	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)
	6/30/2022	FY2021-22	6/30/2022	FY2021-23	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	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
AC Transit	0	0	0	(54,521,296)	50,000,000	4,521,296	0	52,000,000	52,000,000
SFMTA	0	0	0	(54,521,296)	50,000,000	4,521,296	0	52,000,000	52,000,000
TOTAL	\$0	\$0	\$0	(\$109,042,592)	\$100,000,000	\$9,042,592	\$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 6/30/23.

**FY 2023-24 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	\$6,247,108	\$2,822,716
AC Transit	\$5,501,037	\$853,589
LAVTA	\$302,579	
Pleasanton	\$53,403	
Union City	\$390,089	
CCCTA		\$1,167,447
ECCTA		\$615,634
WCCTA		\$186,045

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	\$604,912
ECCTA	\$2,532,085
WCCTA	\$2,209,036

Fund Source	Apportionment Jurisdictions	Claimant	Amount ¹	Program
Total Available BART STA Revenue-Based Funds²			\$86,385,553	
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			\$80,779,171	
Total Available BART TDA Article 4 Funds²			\$380,183	
TDA Article 4	BART-Alameda	LAVTA	(154,052)	BART Feeder Bus
TDA Article 4	BART-Contra Costa	WCCTA	(226,131)	BART Feeder Bus
Total Payment			(380,183)	
Remaining BART TDA Article 4 Funds			\$0	
Total Available SamTrans STA Revenue-Based Funds			\$15,264,304	
STA Revenue-Based	SamTrans	BART	(801,024)	SFO Operating Expense
Total Payment			(801,024)	
Remaining SamTrans STA Revenue-Based Funds			\$14,463,280	
Total Available Union City TDA Article 4 Funds			\$11,869,941	
TDA Article 4	Union City	AC Transit	(116,699)	Union City service
Total Payment			(116,699)	
Remaining Union City TDA Article 4 Funds			\$11,753,242	

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**

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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)**

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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 \$130 million revised estimate included in the FY 2023-24 Proposed State Budget.

2. The FY 2023-24 LCTOP revenue generation is based on the \$105 million estimated in the FY 2023-24 Proposed State Budget.

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

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FY2022-23 SGR Revenue-Based Revenue Estimate			FY2023-24 SGR Revenue-Based Revenue Estimate		
1. State Estimate (Aug, 22)	\$32,422,155		4. Projected Carryover (Sept, 23)	\$21,728	
2. Actual Revenue (Sept, 23)	\$32,443,969		5. State Estimate (Aug, 23)	\$33,656,207	
3. Revenue Adjustment (Lines 2-1)	\$21,814		6. Total Funds Available (Lines 4+5)	\$33,677,935	

STATE OF GOOD REPAIR PROGRAM REVENUE-BASED APPORTIONMENT BY 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>
	6/30/2022	FY2021-23	FY2022-23	6/30/2022	FY2023-24	Total
Apportionment Jurisdictions	Balance (w/interest)	Outstanding Commitments	Actual Revenue ¹	Projected Carryover	Revenue Estimate ²	Available For Allocation
ACOMA - Corresponding to ACE	0	(47,324)	47,356	32	49,125	49,157
Caltrain	0	(1,536,774)	1,537,808	1,035	1,595,267	1,596,302
CCCTA	0	(134,731)	134,822	91	139,859	139,950
City of Dixon	0	(1,316)	1,316	0	1,366	1,366
ECCTA	0	(65,141)	65,185	44	67,620	67,664
City of Fairfield	0	(23,907)	23,923	16	24,817	24,833
GGBHTD	0	(1,474,600)	1,475,592	993	1,530,726	1,531,719
LAVTA	0	(64,628)	64,671	43	67,087	67,130
Marin Transit	0	(252,014)	252,183	169	261,606	261,775
NVTA	0	(18,296)	18,308	12	18,993	19,005
City of Petaluma	0	(7,850)	7,855	5	8,149	8,154
City of Rio Vista	0	(418)	419	1	434	435
SamTrans	0	(1,541,284)	1,542,321	1,037	1,599,949	1,600,986
SMART	0	(318,586)	318,800	214	330,712	330,926
City of Santa Rosa	0	(26,379)	26,397	18	27,383	27,401
Solano County Transit	0	(56,190)	56,228	39	58,329	58,368
Sonoma County Transit	0	(36,746)	36,772	26	38,145	38,171
City of Union City	0	(19,963)	19,977	14	20,723	20,737
Vacaville City Coach	0	(4,279)	4,281	2	4,441	4,443
VTA	0	(4,671,471)	4,674,614	3,143	4,849,277	4,852,420
VTA - Corresponding to ACE	0	(27,303)	27,321	18	28,342	28,360
WCCTA	0	(85,542)	85,510	(32)	88,704	88,672
WETA	0	(419,052)	419,334	282	435,002	435,284
SUBTOTAL	3	(10,833,794)	10,840,994	7,202	11,246,056	11,253,258
AC Transit	0	(4,121,218)	4,123,991	2,773	4,278,080	4,280,853
BART	0	(6,457,954)	6,462,299	4,345	6,703,756	6,708,101
SFMTA	0	(11,009,279)	11,016,686	7,408	11,428,315	11,435,723
SUBTOTAL	1	(21,588,451)	21,602,975	14,526	22,410,151	22,424,677
GRAND TOTAL	\$4	(\$32,422,245)	\$32,443,969	\$21,728	\$33,656,207	\$33,677,935

1. FY2022-23 State of Good Repair Program revenue generation is based on September 2023 actual report from the State Controller's Office (SCO).

2. FY2023-24 State of Good Repair Program revenue generation based on August 2023 State Controller's Office (SCO) forecast.

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

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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)	\$196,368
2. Actual Revenue (Aug, 23)	\$11,717,463	5. State Estimate (Aug, 23)	\$12,175,989
3. Revenue Adjustment (Lines 2-1)	(\$38,841)	6. Total Funds Available (Lines 4+5)	\$12,372,357

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	Actual Revenue ¹	Projected Carryover	Revenue Estimate ²	Available For Allocation
Clipper®/Clipper® 2.0 ³	24,080,508	(35,601,602)	11,717,463	196,368	12,175,989	12,372,357
GRAND TOTAL	\$24,080,508	(\$35,601,602)	\$11,717,463	\$196,368	\$12,175,989	\$12,372,357

1. FY2022-23 State of Good Repair Program revenue generation is based on September 2023 report of actuals from the State Controller's Office (SCO).
2. FY2023-24 State of Good Repair Program revenue generation is based on August 2023 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.