

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

Attachment A  
Res No. 4402  
Page 1 of 20  
2/26/2020

**TDA REGIONAL SUMMARY TABLE**

<i>Column</i>	<b>A</b>	<b>B</b>	<b>C</b>	<b>D</b>	<b>E</b>	<b>F</b>	<b>G</b>	<b>H=Sum(A:G)</b>
	<b>6/30/2019</b>	<b>FY2018-20</b>	<b>FY2019-20</b>	<b>FY2019-20</b>	<b>FY2019-20</b>	<b>FY2020-21</b>	<b>FY2020-21</b>	<b>FY2020-21</b>
<b>Apportionment Jurisdictions</b>	<b>Balance<sup>1</sup></b>	<b>Outstanding Commitments, Refunds, &amp; Interest<sup>2</sup></b>	<b>Original Estimate</b>	<b>Revenue Adjustment</b>	<b>Revised Admin. &amp; Planning Charge</b>	<b>Revenue Estimate</b>	<b>Admin. &amp; Planning Charge</b>	<b>Available for Allocation</b>
<b>Alameda</b>	25,295,584	(94,411,133)	93,648,000	(2,467,124)	(3,647,235)	93,151,568	(3,726,063)	107,843,598
<b>Contra Costa</b>	23,056,557	(49,728,394)	49,794,669	(4,999,279)	(1,791,816)	46,139,252	(1,845,570)	60,625,420
<b>Marin</b>	1,232,960	(15,259,572)	14,695,062	(944,506)	(550,022)	14,000,000	(560,000)	12,613,923
<b>Napa</b>	5,324,402	(12,181,740)	8,941,741	909,816	(394,062)	9,885,444	(395,417)	12,090,183
<b>San Francisco</b>	5,043,607	(52,189,582)	49,262,500	3,695,000	(2,118,300)	53,477,500	(2,139,101)	55,031,623
<b>San Mateo</b>	9,943,567	(50,420,083)	47,777,676	(1,304,405)	(1,858,931)	48,558,690	(1,942,347)	50,754,168
<b>Santa Clara</b>	7,728,201	(118,711,244)	117,635,000	2,118,348	(4,790,134)	121,909,000	(4,876,360)	121,012,812
<b>Solano</b>	25,556,728	(21,874,451)	21,239,810	1,011,999	(890,072)	22,251,809	(890,072)	46,405,751
<b>Sonoma</b>	11,606,642	(27,907,834)	26,800,000	(1,300,000)	(1,020,000)	26,300,000	(1,052,000)	33,426,809
<b>TOTAL</b>	<b>\$114,788,249</b>	<b>(\$442,684,032)</b>	<b>\$429,794,458</b>	<b>(\$3,280,151)</b>	<b>(\$17,060,572)</b>	<b>\$435,673,263</b>	<b>(\$17,426,930)</b>	<b>\$499,804,287</b>

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

<i>Column</i>	<b>A</b>	<b>B</b>	<b>C</b>	<b>D</b>	<b>E=Sum(A:D)</b>
	<b>6/30/2019</b>	<b>FY2018-20</b>	<b>FY2019-20</b>	<b>FY2020-21</b>	<b>FY2020-21</b>
<b>Fund Source</b>	<b>Balance (w/ interest)<sup>1</sup></b>	<b>Outstanding Commitments<sup>2</sup></b>	<b>Revenue Estimate</b>	<b>Revenue Estimate</b>	<b>Available for Allocation</b>
<b>State Transit Assistance</b>					
Revenue-Based	17,319,547	(180,293,917)	186,228,565	185,087,967	208,342,160
Population-Based	65,955,514	(70,872,350)	67,889,961	67,474,153	130,447,279
<b>SUBTOTAL</b>	<b>83,275,061</b>	<b>(251,166,267)</b>	<b>254,118,526</b>	<b>252,562,120</b>	<b>338,789,439</b>
<b>AB1107 - BART District Tax (25% Share)</b>	<b>0</b>	<b>(91,000,000)</b>	<b>91,000,000</b>	<b>93,500,000</b>	<b>93,500,000</b>
<b>Bridge Toll Total</b>					
MTC 2% Toll Revenue	6,283,125	(4,810,199)	1,450,000	1,450,000	4,372,925
5% State General Fund Revenue	13,168,890	(8,520,416)	3,614,688	3,656,386	11,919,546
<b>SUBTOTAL</b>	<b>19,452,015</b>	<b>(13,330,615)</b>	<b>5,064,688</b>	<b>5,106,386</b>	<b>16,292,471</b>
<b>Low Carbon Transit Operations Program</b>	<b>0</b>	<b>0</b>	<b>41,628,333</b>	<b>45,605,097</b>	<b>87,233,430</b>
<b>State of Good Repair Program</b>					
Revenue-Based	60,329	(217,121)	28,775,741	29,610,203	58,229,150
Population-Based	6,112,080	(6,062,628)	10,490,248	10,794,453	21,334,153
<b>SUBTOTAL</b>	<b>6,172,408</b>	<b>(6,279,749)</b>	<b>39,265,989</b>	<b>40,404,656</b>	<b>79,563,303</b>
<b>TOTAL</b>	<b>\$108,899,484</b>	<b>(\$361,776,631)</b>	<b>\$431,077,536</b>	<b>\$437,178,259</b>	<b>\$615,378,643</b>

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

1. Balance as of 6/30/19 is from the MTC FY2018-19 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. The outstanding commitments figure includes all unpaid allocations as of 6/30/19, and FY2019-20 allocations as of 1/30/20.

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

Attachment A  
Res No. 4402  
Page 2 of 20  
2/26/2020

FY2019-20 TDA Revenue Estimate			FY2020-21 TDA Revenue Estimate		
<b>FY2019-20 Generation Estimate Adjustment</b>			<b>FY2020-21 County Auditor's Generation Estimate</b>		
1. Original County Auditor Estimate (Feb, 19)	93,648,000		13. County Auditor Estimate		93,151,568
2. Revised Revenue (Feb, 20)	91,180,876		<b>FY2020-21 Planning and Administration Charges</b>		
3. Revenue Adjustment (Lines 2-1)		(2,467,124)	14. MTC Administration (0.5% of Line 13)		465,758
<b>FY2019-20 Planning and Administration Charges Adjustment</b>			15. County Administration (0.5% of Line 13)		465,758
4. MTC Administration (0.5% of Line 3)	(12,336)		16. MTC Planning (3.0% of Line 13)		2,794,547
5. County Administration (Up to 0.5% of Line 3)	(12,336)		17. Total Charges (Lines 14+15+16)		3,726,063
6. MTC Planning (3.0% of Line 3)	(74,014)		18. TDA Generations Less Charges (Lines 13-17)		89,425,505
7. Total Charges (Lines 4+5+6)		(98,686)	<b>FY2020-21 TDA Apportionment By Article</b>		
8. Adjusted Generations Less Charges (Lines 3-7)		(2,368,438)	19. Article 3.0 (2.0% of Line 18)		1,788,510
<b>FY2019-20 TDA Adjustment By Article</b>			20. Funds Remaining (Lines 18-19)		87,636,995
9. Article 3 Adjustment (2.0% of line 8)	(47,369)		21. Article 4.5 (5.0% of Line 20)		4,381,850
10. Funds Remaining (Lines 8-9)		(2,321,069)	22. TDA Article 4 (Lines 20-21)		83,255,145
11. Article 4.5 Adjustment (5.0% of Line 10)	(116,053)				
12. Article 4 Adjustment (Lines 10-11)		(2,205,016)			

**TDA APPORTIONMENT BY JURISDICTION**

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2019	FY2018-19	6/30/2019	FY2018-20	FY2019-20	FY2019-20	FY2019-20	6/30/2020	FY2020-21	FY2020-21
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) <sup>1</sup>	Outstanding Commitments <sup>2</sup>	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
<b>Article 3</b>	4,112,028	100,387	4,212,415	(4,460,670)	0	1,798,042	(47,369)	1,502,418	1,788,510	3,290,928
<b>Article 4.5</b>	287,734	8,503	296,236	(4,672,074)	0	4,405,202	(116,053)	(86,689)	4,381,850	4,295,161
<b>SUBTOTAL</b>	<b>4,399,762</b>	<b>108,889</b>	<b>4,508,651</b>	<b>(9,132,744)</b>	<b>0</b>	<b>6,203,244</b>	<b>(163,422)</b>	<b>1,415,729</b>	<b>6,170,360</b>	<b>7,586,089</b>
<b>Article 4</b>										
AC Transit										
District 1	3,062,647	13,214	3,075,861	(56,458,618)	0	53,652,104	(1,413,446)	(1,144,099)	53,403,679	52,259,580
District 2	806,369	3,477	809,846	(15,134,949)	0	14,405,019	(379,495)	(299,579)	14,168,270	13,868,691
BART <sup>3</sup>	6,664	28	6,692	(105,865)	0	99,686	(2,626)	(2,113)	99,042	96,929
LAVTA	9,729,738	166,545	9,896,283	(13,069,238)	0	11,862,197	(312,505)	8,376,737	11,847,775	20,224,512
Union City	7,290,405	137,706	7,428,111	(939,579)	0	3,679,830	(96,944)	10,071,418	3,736,380	13,807,798
<b>SUBTOTAL</b>	<b>20,895,823</b>	<b>320,971</b>	<b>21,216,793</b>	<b>(85,708,249)</b>	<b>0</b>	<b>83,698,836</b>	<b>(2,205,016)</b>	<b>17,002,364</b>	<b>83,255,145</b>	<b>100,257,509</b>
<b>GRAND TOTAL</b>	<b>\$25,295,584</b>	<b>\$429,860</b>	<b>\$25,725,444</b>	<b>(\$94,840,993)</b>	<b>\$0</b>	<b>\$89,902,080</b>	<b>(\$2,368,438)</b>	<b>\$18,418,093</b>	<b>\$89,425,505</b>	<b>\$107,843,598</b>

1. Balance as of 6/30/19 is from the MTC FY2018-19 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. The outstanding commitments figure includes all unpaid allocations as of 6/30/19, and FY2019-20 allocations as of 1/31/20.

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

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

Attachment A  
Res No. 4402  
Page 3 of 20  
2/26/2020

FY2019-20 TDA Revenue Estimate			FY2020-21 TDA Revenue Estimate		
<b>FY2019-20 Generation Estimate Adjustment</b>			<b>FY2020-21 County Auditor's Generation Estimate</b>		
1. Original County Auditor Estimate (Feb, 19)	49,794,669		13. County Auditor Estimate	46,139,252	
2. Revised Revenue (Feb, 20)	44,795,390		<b>FY2020-21 Planning and Administration Charges</b>		
3. Revenue Adjustment (Lines 2-1)		(4,999,279)	14. MTC Administration (0.5% of Line 13)	230,696	
<b>FY2019-20 Planning and Administration Charges Adjustment</b>			15. County Administration (0.5% of Line 13)	230,696	
4. MTC Administration (0.5% of Line 3)	(24,996)		16. MTC Planning (3.0% of Line 13)	1,384,178	
5. County Administration (Up to 0.5% of Line 3)	(24,996)		17. Total Charges (Lines 14+15+16)	1,845,570	
6. MTC Planning (3.0% of Line 3)	(149,978)		18. TDA Generations Less Charges (Lines 13-17)	44,293,682	
7. Total Charges (Lines 4+5+6)		(199,970)	<b>FY2020-21 TDA Apportionment By Article</b>		
8. Adjusted Generations Less Charges (Lines 3-7)		(4,799,309)	19. Article 3.0 (2.0% of Line 18)	885,874	
<b>FY2019-20 TDA Adjustment By Article</b>			20. Funds Remaining (Lines 18-19)	43,407,808	
9. Article 3 Adjustment (2.0% of line 8)	(95,986)		21. Article 4.5 (5.0% of Line 20)	2,170,390	
10. Funds Remaining (Lines 8-9)		(4,703,323)	22. TDA Article 4 (Lines 20-21)	41,237,418	
11. Article 4.5 Adjustment (5.0% of Line 10)	(235,166)				
12. Article 4 Adjustment (Lines 10-11)		(4,468,157)			

**TDA APPORTIONMENT BY JURISDICTION**

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2019	FY2018-19	6/30/2019	FY2018-20	FY2019-20	FY2019-20	FY2019-20	6/30/2020	FY2020-21	FY2020-21
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) <sup>1</sup>	Outstanding Commitments <sup>2</sup>	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
<b>Article 3</b>	1,400,231	37,912	1,438,144	(2,300,780)	0	956,058	(95,986)	(2,564)	885,874	883,310
<b>Article 4.5</b>	104,379	3,785	108,165	(2,438,715)	0	2,342,341	(235,166)	(223,375)	2,170,390	1,947,015
<b>SUBTOTAL</b>	<b>1,504,611</b>	<b>41,698</b>	<b>1,546,308</b>	<b>(4,739,495)</b>	<b>0</b>	<b>3,298,399</b>	<b>(331,152)</b>	<b>(225,939)</b>	<b>3,056,264</b>	<b>2,830,325</b>
<b>Article 4</b>										
AC Transit										
District 1	302,874	5,047	307,921	(7,960,285)	0	7,683,913	(771,449)	(739,900)	7,093,016	6,353,116
BART <sup>3</sup>	14,464	108	14,572	(322,790)	0	309,402	(31,063)	(29,880)	286,548	256,668
CCCTA	14,848,246	234,038	15,082,284	(23,595,938)	1,922,550	20,909,368	(2,099,257)	12,219,007	19,415,580	31,634,587
ECCTA	4,130,995	53,170	4,184,165	(12,731,835)	0	12,929,972	(1,298,142)	3,084,160	11,970,179	15,054,339
WCCTA	2,255,368	40,704	2,296,072	(4,542,024)	1,866,659	2,671,829	(268,246)	2,024,290	2,472,094	4,496,384
<b>SUBTOTAL</b>	<b>21,551,947</b>	<b>333,067</b>	<b>21,885,013</b>	<b>(49,152,872)</b>	<b>3,789,209</b>	<b>44,504,484</b>	<b>(4,468,157)</b>	<b>16,557,677</b>	<b>41,237,418</b>	<b>57,795,095</b>
<b>GRAND TOTAL</b>	<b>\$23,056,557</b>	<b>\$374,764</b>	<b>\$23,431,322</b>	<b>(\$53,892,367)</b>	<b>\$3,789,209</b>	<b>\$47,802,883</b>	<b>(\$4,799,309)</b>	<b>\$16,331,738</b>	<b>\$44,293,682</b>	<b>\$60,625,420</b>

1. Balance as of 6/30/19 is from the MTC FY2018-19 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. The outstanding commitments figure includes all unpaid allocations as of 6/30/19, and FY2019-20 allocations as of 1/31/20.

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

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

Attachment A  
Res No. 4402  
Page 4 of 20  
2/26/2020

FY2019-20 TDA Revenue Estimate			FY2020-21 TDA Revenue Estimate		
<b>FY2019-20 Generation Estimate Adjustment</b>			<b>FY2020-21 County Auditor's Generation Estimate</b>		
1. Original County Auditor Estimate (Feb, 19)	14,695,062		13. County Auditor Estimate	14,000,000	
2. Revised Revenue (Feb, 20)	13,750,556		<b>FY2020-21 Planning and Administration Charges</b>		
3. Revenue Adjustment (Lines 2-1)		(944,506)	14. MTC Administration (0.5% of Line 13)	70,000	
<b>FY2019-20 Planning and Administration Charges Adjustment</b>			15. County Administration (0.5% of Line 13)	70,000	
4. MTC Administration (0.5% of Line 3)	(4,723)		16. MTC Planning (3.0% of Line 13)	420,000	
5. County Administration (Up to 0.5% of Line 3)	(4,723)		17. Total Charges (Lines 14+15+16)	560,000	
6. MTC Planning (3.0% of Line 3)	(28,335)		18. TDA Generations Less Charges (Lines 13-17)	13,440,000	
7. Total Charges (Lines 4+5+6)		(37,781)	<b>FY2020-21 TDA Apportionment By Article</b>		
8. Adjusted Generations Less Charges (Lines 3-7)		(906,725)	19. Article 3.0 (2.0% of Line 18)	268,800	
<b>FY2019-20 TDA Adjustment By Article</b>			20. Funds Remaining (Lines 18-19)	13,171,200	
9. Article 3 Adjustment (2.0% of line 8)	(18,135)		21. Article 4.5 (5.0% of Line 20)	0	
10. Funds Remaining (Lines 8-9)		(888,590)	22. TDA Article 4 (Lines 20-21)	13,171,200	
11. Article 4.5 Adjustment (5.0% of Line 10)	0				
12. Article 4 Adjustment (Lines 10-11)		(888,590)			

**TDA APPORTIONMENT BY JURISDICTION**

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2019	FY2018-19	6/30/2019	FY2018-20	FY2019-20	FY2019-20	FY2019-20	6/30/2020	FY2020-21	FY2020-21
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) <sup>1</sup>	Outstanding Commitments <sup>2</sup>	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	677,079	39,156	716,235	(931,511)	0	282,145	(18,135)	48,734	268,800	317,534
Article 4.5										
<b>SUBTOTAL</b>	<b>677,079</b>	<b>39,156</b>	<b>716,235</b>	<b>(931,511)</b>	<b>0</b>	<b>282,145</b>	<b>(18,135)</b>	<b>48,734</b>	<b>268,800</b>	<b>317,534</b>
Article 4/8										
GGBHTD	310,145	8,060	318,204	(8,596,924)	0	8,286,774	(532,621)	(524,567)	7,731,494	7,206,927
Marin Transit	245,736	5,726	251,462	(5,784,078)	0	5,538,341	(355,969)	(350,244)	5,439,706	5,089,462
<b>SUBTOTAL</b>	<b>555,881</b>	<b>13,785</b>	<b>569,666</b>	<b>(14,381,002)</b>	<b>0</b>	<b>13,825,115</b>	<b>(888,590)</b>	<b>(874,811)</b>	<b>13,171,200</b>	<b>12,296,389</b>
<b>GRAND TOTAL</b>	<b>\$1,232,960</b>	<b>\$52,942</b>	<b>\$1,285,901</b>	<b>(\$15,312,513)</b>	<b>\$0</b>	<b>\$14,107,260</b>	<b>(\$906,725)</b>	<b>(\$826,077)</b>	<b>\$13,440,000</b>	<b>\$12,613,923</b>

1. Balance as of 6/30/19 is from the MTC FY2018-19 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. The outstanding commitments figure includes all unpaid allocations as of 6/30/19, and FY2019-20 allocations as of 1/31/20.

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

Attachment A  
Res No. 4402  
Page 5 of 20  
2/26/2020

FY2019-20 TDA Revenue Estimate			FY2020-21 TDA Revenue Estimate		
<b>FY2019-20 Generation Estimate Adjustment</b>			<b>FY2020-21 County Auditor's Generation Estimate</b>		
1. Original County Auditor Estimate (Feb, 19)	8,941,741		13. County Auditor Estimate		9,885,444
2. Revised Revenue (Feb, 20)	9,851,557		<b>FY2020-21 Planning and Administration Charges</b>		
3. Revenue Adjustment (Lines 2-1)		909,816	14. MTC Administration (0.5% of Line 13)		49,427
<b>FY2019-20 Planning and Administration Charges Adjustment</b>			15. County Administration (0.5% of Line 13)		49,427
4. MTC Administration (0.5% of Line 3)	4,549		16. MTC Planning (3.0% of Line 13)		296,563
5. County Administration (Up to 0.5% of Line 3)	4,549		17. Total Charges (Lines 14+15+16)		395,417
6. MTC Planning (3.0% of Line 3)	27,294		18. TDA Generations Less Charges (Lines 13-17)		9,490,027
7. Total Charges (Lines 4+5+6)		36,392	<b>FY2020-21 TDA Apportionment By Article</b>		
8. Adjusted Generations Less Charges (Lines 3-7)		873,424	19. Article 3.0 (2.0% of Line 18)		189,801
<b>FY2019-20 TDA Adjustment By Article</b>			20. Funds Remaining (Lines 18-19)		9,300,226
9. Article 3 Adjustment (2.0% of line 8)	17,468		21. Article 4.5 (5.0% of Line 20)		465,011
10. Funds Remaining (Lines 8-9)		855,956	22. TDA Article 4 (Lines 20-21)		8,835,215
11. Article 4.5 Adjustment (5.0% of Line 10)	42,798				
12. Article 4 Adjustment (Lines 10-11)		813,158			

**TDA APPORTIONMENT BY JURISDICTION**

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2019	FY2018-19	6/30/2019	FY2018-20	FY2019-20	FY2019-20	FY2019-20	6/30/2020	FY2020-21	FY2020-21
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) <sup>1</sup>	Outstanding Commitments <sup>2</sup>	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	379,236	9,553	388,788	(496,479)	0	171,681	17,468	81,458	189,801	271,259
Article 4.5	0	0	0	(380,318)	0	420,620	42,798	83,100	465,011	548,111
<b>SUBTOTAL</b>	<b>379,236</b>	<b>9,553</b>	<b>388,788</b>	<b>(876,797)</b>	<b>0</b>	<b>592,301</b>	<b>60,266</b>	<b>164,558</b>	<b>654,812</b>	<b>819,370</b>
Article 4/8										
NVTA <sup>3</sup>	4,945,166	90,501	5,035,667	(11,404,997)	0	7,991,770	813,158	2,435,598	8,835,215	11,270,813
<b>SUBTOTAL</b>	<b>4,945,166</b>	<b>90,501</b>	<b>5,035,667</b>	<b>(11,404,997)</b>	<b>0</b>	<b>7,991,770</b>	<b>813,158</b>	<b>2,435,598</b>	<b>8,835,215</b>	<b>11,270,813</b>
<b>GRAND TOTAL</b>	<b>\$5,324,402</b>	<b>\$100,054</b>	<b>\$5,424,456</b>	<b>(\$12,281,794)</b>	<b>\$0</b>	<b>\$8,584,071</b>	<b>\$873,424</b>	<b>\$2,600,156</b>	<b>\$9,490,027</b>	<b>\$12,090,183</b>

- Balance as of 6/30/19 is from the MTC FY2018-19 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.
- The outstanding commitments figure includes all unpaid allocations as of 6/30/19, and FY2019-20 allocations as of 1/31/20.
- NVTA is authorized to claim 100% of the apportionment to Napa County.

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

Attachment A  
Res No. 4402  
Page 6 of 20  
2/26/2020

FY2019-20 TDA Revenue Estimate			FY2020-21 TDA Revenue Estimate		
<b>FY2019-20 Generation Estimate Adjustment</b>			<b>FY2020-21 County Auditor's Generation Estimate</b>		
1. Original County Auditor Estimate (Feb, 19)	49,262,500		13. County Auditor Estimate	53,477,500	
2. Revised Revenue (Feb, 20)	52,957,500		<b>FY2020-21 Planning and Administration Charges</b>		
3. Revenue Adjustment (Lines 2-1)		3,695,000	14. MTC Administration (0.5% of Line 13)	267,388	
<b>FY2019-20 Planning and Administration Charges Adjustment</b>			15. County Administration (0.5% of Line 13)	267,388	
4. MTC Administration (0.5% of Line 3)	18,475		16. MTC Planning (3.0% of Line 13)	1,604,325	
5. County Administration (Up to 0.5% of Line 3)	18,475		17. Total Charges (Lines 14+15+16)	2,139,101	
6. MTC Planning (3.0% of Line 3)	110,850		18. TDA Generations Less Charges (Lines 13-17)	51,338,399	
7. Total Charges (Lines 4+5+6)		147,800	<b>FY2020-21 TDA Apportionment By Article</b>		
8. Adjusted Generations Less Charges (Lines 3-7)		3,547,200	19. Article 3.0 (2.0% of Line 18)	1,026,768	
<b>FY2019-20 TDA Adjustment By Article</b>			20. Funds Remaining (Lines 18-19)	50,311,631	
9. Article 3 Adjustment (2.0% of line 8)	70,944		21. Article 4.5 (5.0% of Line 20)	2,515,582	
10. Funds Remaining (Lines 8-9)		3,476,256	22. TDA Article 4 (Lines 20-21)	47,796,049	
11. Article 4.5 Adjustment (5.0% of Line 10)	173,813				
12. Article 4 Adjustment (Lines 10-11)		3,302,443			

**TDA APPORTIONMENT BY JURISDICTION**

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2019	FY2018-19	6/30/2019	FY2018-20	FY2019-20	FY2019-20	FY2019-20	6/30/2020	FY2020-21	FY2020-21
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) <sup>1</sup>	Outstanding Commitments <sup>2</sup>	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	1,491,449	42,283	1,533,733	(2,361,286)	0	945,840	70,944	189,231	1,026,768	1,215,999
Article 4.5	177,607	1,386	178,993	0	(2,494,916)	2,317,308	173,813	175,198	2,515,582	2,690,780
<b>SUBTOTAL</b>	<b>1,669,056</b>	<b>43,669</b>	<b>1,712,726</b>	<b>(2,361,286)</b>	<b>(2,494,916)</b>	<b>3,263,148</b>	<b>244,757</b>	<b>364,429</b>	<b>3,542,350</b>	<b>3,906,779</b>
Article 4										
SFMTA	3,374,551	26,357	3,400,908	(49,898,323)	2,494,916	44,028,851	3,302,443	3,328,795	47,796,049	51,124,844
<b>SUBTOTAL</b>	<b>3,374,551</b>	<b>26,357</b>	<b>3,400,908</b>	<b>(49,898,323)</b>	<b>2,494,916</b>	<b>44,028,851</b>	<b>3,302,443</b>	<b>3,328,795</b>	<b>47,796,049</b>	<b>51,124,844</b>
<b>GRAND TOTAL</b>	<b>\$5,043,607</b>	<b>\$70,027</b>	<b>\$5,113,634</b>	<b>(\$52,259,609)</b>	<b>\$0</b>	<b>\$47,291,999</b>	<b>\$3,547,200</b>	<b>\$3,693,224</b>	<b>\$51,338,399</b>	<b>\$55,031,623</b>

1. Balance as of 6/30/19 is from the MTC FY2018-19 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. The outstanding commitments figure includes all unpaid allocations as of 6/30/19, and FY2019-20 allocations as of 1/31/20.

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

Attachment A  
Res No. 4402  
Page 7 of 20  
2/26/2020

FY2019-20 TDA Revenue Estimate			FY2020-21 TDA Revenue Estimate		
<b>FY2019-20 Generation Estimate Adjustment</b>			<b>FY2020-21 County Auditor's Generation Estimate</b>		
1. Original County Auditor Estimate (Feb, 19)	47,777,676		13. County Auditor Estimate	48,558,690	
2. Revised Revenue (Feb, 20)	46,473,271		<b>FY2020-21 Planning and Administration Charges</b>		
3. Revenue Adjustment (Lines 2-1)		(1,304,405)	14. MTC Administration (0.5% of Line 13)	242,793	
<b>FY2019-20 Planning and Administration Charges Adjustment</b>			15. County Administration (0.5% of Line 13)	242,793	
4. MTC Administration (0.5% of Line 3)	(6,522)		16. MTC Planning (3.0% of Line 13)	1,456,761	
5. County Administration (Up to 0.5% of Line 3)	(6,522)		17. Total Charges (Lines 14+15+16)	1,942,347	
6. MTC Planning (3.0% of Line 3)	(39,132)		18. TDA Generations Less Charges (Lines 13-17)	46,616,343	
7. Total Charges (Lines 4+5+6)		(52,176)	<b>FY2020-21 TDA Apportionment By Article</b>		
8. Adjusted Generations Less Charges (Lines 3-7)		(1,252,229)	19. Article 3.0 (2.0% of Line 18)	932,327	
<b>FY2019-20 TDA Adjustment By Article</b>			20. Funds Remaining (Lines 18-19)	45,684,016	
9. Article 3 Adjustment (2.0% of line 8)	(25,045)		21. Article 4.5 (5.0% of Line 20)	2,284,201	
10. Funds Remaining (Lines 8-9)		(1,227,184)	22. TDA Article 4 (Lines 20-21)	43,399,815	
11. Article 4.5 Adjustment (5.0% of Line 10)	(61,359)				
12. Article 4 Adjustment (Lines 10-11)		(1,165,825)			

**TDA APPORTIONMENT BY JURISDICTION**

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2019	FY2018-19	6/30/2019	FY2018-20	FY2019-20	FY2019-20	FY2019-20	6/30/2020	FY2020-21	FY2020-21
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) <sup>1</sup>	Outstanding Commitments <sup>2</sup>	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	3,932,496	101,875	4,034,370	(2,899,417)	0	917,331	(25,045)	2,027,239	932,327	2,959,566
Article 4.5	435,943	26,484	462,428	(2,540,745)	0	2,247,462	(61,359)	107,786	2,284,201	2,391,987
<b>SUBTOTAL</b>	<b>4,368,439</b>	<b>128,359</b>	<b>4,496,798</b>	<b>(5,440,162)</b>	<b>0</b>	<b>3,164,793</b>	<b>(86,404)</b>	<b>2,135,025</b>	<b>3,216,528</b>	<b>5,351,553</b>
Article 4										
SamTrans	5,575,128	431,953	6,007,081	(45,540,233)	0	42,701,777	(1,165,825)	2,002,800	43,399,815	45,402,615
<b>SUBTOTAL</b>	<b>5,575,128</b>	<b>431,953</b>	<b>6,007,081</b>	<b>(45,540,233)</b>	<b>0</b>	<b>42,701,777</b>	<b>(1,165,825)</b>	<b>2,002,800</b>	<b>43,399,815</b>	<b>45,402,615</b>
<b>GRAND TOTAL</b>	<b>\$9,943,567</b>	<b>\$560,312</b>	<b>\$10,503,879</b>	<b>(\$50,980,395)</b>	<b>\$0</b>	<b>\$45,866,570</b>	<b>(\$1,252,229)</b>	<b>\$4,137,825</b>	<b>\$46,616,343</b>	<b>\$50,754,168</b>

1. Balance as of 6/30/19 is from the MTC FY2018-19 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. The outstanding commitments figure includes all unpaid allocations as of 6/30/19, and FY2019-20 allocations as of 1/31/20.

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

Attachment A  
Res No. 4402  
Page 8 of 20  
2/26/2020

FY2019-20 TDA Revenue Estimate		FY2020-21 TDA Revenue Estimate	
<b>FY2019-20 Generation Estimate Adjustment</b>		<b>FY2020-21 County Auditor's Generation Estimate</b>	
1. Original County Auditor Estimate (Feb, 19)	117,635,000	13. County Auditor Estimate	121,909,000
2. Revised Revenue (Feb, 20)	119,753,348	<b>FY2020-21 Planning and Administration Charges</b>	
3. Revenue Adjustment (Lines 2-1)	2,118,348	14. MTC Administration (0.5% of Line 13)	609,545
<b>FY2019-20 Planning and Administration Charges Adjustment</b>		15. County Administration (0.5% of Line 13)	609,545
4. MTC Administration (0.5% of Line 3)	10,592	16. MTC Planning (3.0% of Line 13)	3,657,270
5. County Administration (Up to 0.5% of Line 3)	10,592	17. Total Charges (Lines 14+15+16)	4,876,360
6. MTC Planning (3.0% of Line 3)	63,550	18. TDA Generations Less Charges (Lines 13-17)	117,032,640
7. Total Charges (Lines 4+5+6)	84,734	<b>FY2020-21 TDA Apportionment By Article</b>	
8. Adjusted Generations Less Charges (Lines 3-7)	2,033,614	19. Article 3.0 (2.0% of Line 18)	2,340,653
<b>FY2019-20 TDA Adjustment By Article</b>		20. Funds Remaining (Lines 18-19)	114,691,987
9. Article 3 Adjustment (2.0% of line 8)	40,672	21. Article 4.5 (5.0% of Line 20)	5,734,599
10. Funds Remaining (Lines 8-9)	1,992,942	22. TDA Article 4 (Lines 20-21)	108,957,388
11. Article 4.5 Adjustment (5.0% of Line 10)	99,647		
12. Article 4 Adjustment (Lines 10-11)	1,893,295		

**TDA APPORTIONMENT BY JURISDICTION**

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2019	FY2018-19	6/30/2019	FY2018-20	FY2019-20	FY2019-20	FY2019-20	6/30/2020	FY2020-21	FY2020-21
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) <sup>1</sup>	Outstanding Commitments <sup>2</sup>	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
<b>Article 3</b>	5,019,259	185,369	5,204,628	(6,076,146)		2,258,592	40,672	1,427,746	2,340,653	3,768,399
<b>Article 4.5</b>	135,445	447	135,892	(5,642,388)	0	5,533,550	99,647	126,701	5,734,599	5,861,300
<b>SUBTOTAL</b>	<b>5,154,704</b>	<b>185,815</b>	<b>5,340,519</b>	<b>(11,718,534)</b>	<b>0</b>	<b>7,792,142</b>	<b>140,319</b>	<b>1,554,447</b>	<b>8,075,252</b>	<b>9,629,699</b>
<b>Article 4</b>										
VTA	2,573,497	26,855	2,600,352	(107,205,380)	0	105,137,458	1,893,295	2,425,725	108,957,388	111,383,113
<b>SUBTOTAL</b>	<b>2,573,497</b>	<b>26,855</b>	<b>2,600,352</b>	<b>(107,205,380)</b>	<b>0</b>	<b>105,137,458</b>	<b>1,893,295</b>	<b>2,425,725</b>	<b>108,957,388</b>	<b>111,383,113</b>
<b>GRAND TOTAL</b>	<b>\$7,728,201</b>	<b>\$212,670</b>	<b>\$7,940,871</b>	<b>(\$118,923,914)</b>	<b>\$0</b>	<b>\$112,929,600</b>	<b>\$2,033,614</b>	<b>\$3,980,172</b>	<b>\$117,032,640</b>	<b>\$121,012,812</b>

1. Balance as of 6/30/19 is from the MTC FY2018-19 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. The outstanding commitments figure includes all unpaid allocations as of 6/30/19, and FY2019-20 allocations as of 1/31/20.



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

Attachment A  
Res No. 4402  
Page 9 of 20  
2/26/2020

FY2019-20 TDA Revenue Estimate			FY2020-21 TDA Revenue Estimate		
<b>FY2019-20 Generation Estimate Adjustment</b>			<b>FY2020-21 County Auditor's Generation Estimate</b>		
1. Original County Auditor Estimate (Feb, 19)	21,239,810		13. County Auditor Estimate	22,251,809	
2. Revised Revenue (Feb, 20)	22,251,809		<b>FY2020-21 Planning and Administration Charges</b>		
3. Revenue Adjustment (Lines 2-1)		1,011,999	14. MTC Administration (0.5% of Line 13)	111,259	
<b>FY2019-20 Planning and Administration Charges Adjustment</b>			15. County Administration (0.5% of Line 13)	111,259	
4. MTC Administration (0.5% of Line 3)	5,060		16. MTC Planning (3.0% of Line 13)	667,554	
5. County Administration (Up to 0.5% of Line 3)	5,060		17. Total Charges (Lines 14+15+16)	890,072	
6. MTC Planning (3.0% of Line 3)	30,360		18. TDA Generations Less Charges (Lines 13-17)	21,361,737	
7. Total Charges (Lines 4+5+6)		40,480	<b>FY2020-21 TDA Apportionment By Article</b>		
8. Adjusted Generations Less Charges (Lines 3-7)		971,519	19. Article 3.0 (2.0% of Line 18)	427,235	
<b>FY2019-20 TDA Adjustment By Article</b>			20. Funds Remaining (Lines 18-19)	20,934,502	
9. Article 3 Adjustment (2.0% of line 8)	19,430		21. Article 4.5 (5.0% of Line 20)	0	
10. Funds Remaining (Lines 8-9)		952,089	22. TDA Article 4 (Lines 20-21)	20,934,502	
11. Article 4.5 Adjustment (5.0% of Line 10)	0				
12. Article 4 Adjustment (Lines 10-11)		952,089			

**TDA APPORTIONMENT BY JURISDICTION**

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2019	FY2018-19	6/30/2019	FY2018-20	FY2019-20	FY2019-20	FY2019-20	6/30/2020	FY2020-21	FY2020-21
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) <sup>1</sup>	Outstanding Commitments <sup>2</sup>	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	964,815	20,287	985,103	(1,355,968)	0	407,804	19,430	56,369	427,235	483,604
Article 4.5										
<b>SUBTOTAL</b>	<b>964,815</b>	<b>20,287</b>	<b>985,103</b>	<b>(1,355,968)</b>	<b>0</b>	<b>407,804</b>	<b>19,430</b>	<b>56,369</b>	<b>427,235</b>	<b>483,604</b>
Article 4/8										
Dixon	1,278,184	25,136	1,303,320	(1,431,732)	0	903,994	43,072	818,653	938,978	1,757,631
Fairfield	5,969,565	126,454	6,096,018	(9,066,136)	0	5,277,659	251,461	2,559,002	5,557,256	8,116,258
Rio Vista	627,857	13,684	641,541	(418,055)	0	417,466	19,891	660,842	446,672	1,107,514
Solano County	1,888,628	35,339	1,923,968	(840,480)	0	892,044	42,503	2,018,034	928,826	2,946,860
Suisun City	47,248	4,505	51,754	(1,373,612)	0	1,326,366	63,197	67,705	1,396,892	1,464,597
Vacaville	9,400,831	208,238	9,609,069	(4,647,361)	0	4,497,114	214,271	9,673,094	4,687,157	14,360,251
Vallejo/Benicia	5,379,599	120,873	5,500,472	(7,116,757)	3,821,134	6,667,772	317,695	9,190,315	6,978,721	16,169,036
<b>SUBTOTAL</b>	<b>24,591,913</b>	<b>534,229</b>	<b>25,126,142</b>	<b>(24,894,133)</b>	<b>3,821,134</b>	<b>19,982,414</b>	<b>952,089</b>	<b>24,987,645</b>	<b>20,934,502</b>	<b>45,922,147</b>
<b>GRAND TOTAL</b>	<b>\$25,556,728</b>	<b>\$554,516</b>	<b>\$26,111,245</b>	<b>(\$26,250,101)</b>	<b>\$3,821,134</b>	<b>\$20,390,218</b>	<b>\$971,519</b>	<b>\$25,044,014</b>	<b>\$21,361,737</b>	<b>\$46,405,751</b>

1. Balance as of 6/30/19 is from the MTC FY2018-19 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.
2. The outstanding commitments figure includes all unpaid allocations as of 6/30/19, and FY2019-20 allocations as of 1/31/20.
3. Where applicable by local agreement, contributions from each jurisdiction will be made to support the Intercity Transit Funding Agreement.

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

Attachment A  
Res No. 4402  
Page 10 of 20  
2/26/2020

FY2019-20 TDA Revenue Estimate			FY2020-21 TDA Revenue Estimate		
<b>FY2019-20 Generation Estimate Adjustment</b>			<b>FY2020-21 County Auditor's Generation Estimate</b>		
1. Original County Auditor Estimate (Feb, 19)	26,800,000		13. County Auditor Estimate	26,300,000	
2. Revised Revenue (Feb, 20)	25,500,000		<b>FY2020-21 Planning and Administration Charges</b>		
3. Revenue Adjustment (Lines 2-1)		(1,300,000)	14. MTC Administration (0.5% of Line 13)	131,500	
<b>FY2019-20 Planning and Administration Charges Adjustment</b>			15. County Administration (0.5% of Line 13)	131,500	
4. MTC Administration (0.5% of Line 3)	(6,500)		16. MTC Planning (3.0% of Line 13)	789,000	
5. County Administration (Up to 0.5% of Line 3)	(6,500)		17. Total Charges (Lines 14+15+16)	1,052,000	
6. MTC Planning (3.0% of Line 3)	(39,000)		18. TDA Generations Less Charges (Lines 13-17)	25,248,000	
7. Total Charges (Lines 4+5+6)		(52,000)	<b>FY2020-21 TDA Apportionment By Article</b>		
8. Adjusted Generations Less Charges (Lines 3-7)		(1,248,000)	19. Article 3.0 (2.0% of Line 18)	504,960	
<b>FY2019-20 TDA Adjustment By Article</b>			20. Funds Remaining (Lines 18-19)	24,743,040	
9. Article 3 Adjustment (2.0% of line 8)	(24,960)		21. Article 4.5 (5.0% of Line 20)	0	
10. Funds Remaining (Lines 8-9)		(1,223,040)	22. TDA Article 4 (Lines 20-21)	24,743,040	
11. Article 4.5 Adjustment (5.0% of Line 10)	0				
12. Article 4 Adjustment (Lines 10-11)		(1,223,040)			

**TDA APPORTIONMENT BY JURISDICTION**

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2019	FY2018-19	6/30/2019	FY2018-20	FY2019-20	FY2019-20	FY2019-20	6/30/2020	FY2020-21	FY2020-21
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) <sup>1</sup>	Outstanding Commitments <sup>2</sup>	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	1,758,934	40,223	1,799,156	(869,672)	0	514,560	(24,960)	1,419,084	504,960	1,924,044
Article 4.5										
<b>SUBTOTAL</b>	<b>1,758,934</b>	<b>40,223</b>	<b>1,799,156</b>	<b>(869,672)</b>	<b>0</b>	<b>514,560</b>	<b>(24,960)</b>	<b>1,419,084</b>	<b>504,960</b>	<b>1,924,044</b>
Article 4/8										
GGBHTD <sup>3</sup>	238,300	7,927	246,227	(6,517,325)	0	6,303,360	(305,760)	(273,498)	6,185,760	5,912,262
Petaluma	1,405,490	17,826	1,423,316	(2,214,933)	0	1,951,520	(94,663)	1,065,240	2,182,336	3,247,576
Santa Rosa	2,339,172	40,354	2,379,526	(7,270,963)	0	6,812,671	(330,465)	1,590,769	6,509,894	8,100,663
Sonoma County	5,864,746	66,282	5,931,028	(11,496,251)	288,700	10,145,888	(492,151)	4,377,214	9,865,050	14,242,264
<b>SUBTOTAL</b>	<b>9,847,709</b>	<b>132,388</b>	<b>9,980,097</b>	<b>(27,499,472)</b>	<b>288,700</b>	<b>25,213,440</b>	<b>(1,223,040)</b>	<b>6,759,725</b>	<b>24,743,040</b>	<b>31,502,765</b>
<b>GRAND TOTAL</b>	<b>\$11,606,642</b>	<b>\$172,611</b>	<b>\$11,779,253</b>	<b>(\$28,369,144)</b>	<b>\$288,700</b>	<b>\$25,728,000</b>	<b>(\$1,248,000)</b>	<b>\$8,178,809</b>	<b>\$25,248,000</b>	<b>\$33,426,809</b>

1. Balance as of 6/30/19 is from the MTC FY2018-19 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. The outstanding commitments figure includes all unpaid allocations as of 6/30/19, and FY2019-20 allocations as of 1/31/20.

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

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

Attachment A  
Res No. 4402  
Page 11 of 20  
2/26/2020

FY2019-20 STA Revenue Estimate		FY2020-21 STA Revenue Estimate	
1. State Estimate (Nov, 19)	\$186,228,565	4. Projected Carryover (Aug, 20)	\$23,254,193
2. Actual Revenue (Aug, 20)		5. State Estimate (Jan, 20)	\$185,087,967
3. Revenue Adjustment (Lines 2-1)		6. Total Funds Available (Lines 4+5)	\$208,342,160

**STA REVENUE-BASED APPORTIONMENT BY OPERATOR**

Column	A	B	C	D=Sum(A:C)	E	F=Sum(D:E)
	6/30/2019	FY2018-20	FY2019-20	6/30/2020	FY2020-21	Total
Apportionment Jurisdictions	Balance (w/interest) <sup>1</sup>	Outstanding Commitments <sup>2</sup>	Revenue Estimate	Projected Carryover <sup>3</sup>	Revenue Estimate <sup>4</sup>	Available For Allocation
ACCMA - Corresponding to ACE	215,031	0	290,259	505,290	288,482	793,772
Caltrain	693,854	(8,469,994)	8,496,363	720,223	8,444,325	9,164,548
CCCTA	215,568	(848,487)	789,680	156,761	784,843	941,604
City of Dixon	24,344	0	7,403	31,747	7,357	39,104
ECCTA	237,439	(595,594)	415,004	56,849	412,462	469,311
City of Fairfield	91,860	(275,474)	163,554	(20,060)	162,553	142,493
GGBHTD	47,254	(8,291,789)	8,540,790	296,255	8,488,481	8,784,736
LAVTA	344,595	(340,493)	349,728	353,830	347,586	701,416
Marin Transit	1,018,368	(789,089)	1,668,066	1,897,344	1,657,849	3,555,193
NVTA	97,905	(206,345)	116,000	7,560	115,288	122,848
City of Petaluma	60,347	(41,087)	49,382	68,642	49,080	117,722
City of Rio Vista	4,575	0	7,458	12,033	7,412	19,445
SamTrans	3,921,525	(10,751,081)	8,121,101	1,291,545	8,071,361	9,362,906
SMART	18,515	0	1,695,538	1,714,053	1,685,153	3,399,206
City of Santa Rosa	777	(168,657)	160,210	(7,670)	159,229	151,559
Solano County Transit	55,949	(418,539)	351,963	(10,627)	349,807	339,180
Sonoma County Transit	47,091	(251,311)	225,725	21,505	224,342	245,847
City of Union City	20,142	(136,071)	116,445	516	115,731	116,247
Vacaville City Coach	46,943	0	29,292	76,235	29,112	105,347
VTA	119,051	(23,234,042)	23,249,042	134,051	23,106,649	23,240,700
VTA - Corresponding to ACE	865	(230,750)	216,633	(13,252)	215,305	202,053
WCCTA	100,132	(476,030)	504,435	128,537	501,346	629,883
WETA	9,411,017	0	2,314,946	11,725,963	2,300,768	14,026,731
<b>SUBTOTAL</b>	<b>16,793,148</b>	<b>(55,524,833)</b>	<b>57,879,017</b>	<b>19,147,330</b>	<b>57,524,521</b>	<b>76,671,851</b>
AC Transit	84,900	(20,253,875)	24,264,960	4,095,986	24,116,345	28,212,331
BART	189,225	(40,887,685)	40,698,461	0	40,449,195	40,449,195
SFMTA	252,274	(63,627,524)	63,386,127	10,877	62,997,906	63,008,783
<b>SUBTOTAL</b>	<b>526,400</b>	<b>(124,769,084)</b>	<b>128,349,548</b>	<b>4,106,863</b>	<b>127,563,446</b>	<b>131,670,309</b>
<b>GRAND TOTAL</b>	<b>\$17,319,547</b>	<b>(\$180,293,917)</b>	<b>\$186,228,565</b>	<b>\$23,254,193</b>	<b>\$185,087,967</b>	<b>\$208,342,160</b>

1. Balance as of 6/30/19 is from the MTC FY2018-19 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.
2. The outstanding commitments figure includes all unpaid allocations as of 6/30/19, and FY2019-20 allocations as of 1/31/20.
3. Projected carryover as of 6/30/20 does not include interest accrued in FY2019-20.
4. FY2020-21 STA revenue generation is based on January 31, 2020 estimates from the SCO.

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

Attachment A  
Res No. 4402  
Page 12 of 20  
2/26/2020

<b>STA POPULATION-BASED APPORTIONMENT BY JURISDICTION &amp; OPERATOR</b>						
<i>Column</i>	<i>A</i>	<i>B</i>	<i>C</i>	<i>D=Sum(A:C)</i>	<i>E</i>	<i>F=Sum(D:E)</i>
	6/30/2019	FY2018-20	FY2019-20	6/30/2020	FY2020-21	Total
Apportionment Jurisdictions	Balance (w/interest) <sup>1</sup>	Outstanding Commitments <sup>2</sup>	Revenue Estimate <sup>4</sup>	Projected Carryover <sup>3</sup>	Revenue Estimate <sup>4</sup>	Available For Allocation
<b>Northern Counties/Small Operators</b>						
Marin	0	0	0	0	0	0
Napa	0	0	0	0	0	0
Solano/Vallejo	3,913,020	(3,894,534)	0	18,486	0	18,486
Sonoma	0	0	0	0	0	0
CCCTA	181,405	(179,589)	0	1,816	0	1,816
ECCTA	0	0	0	0	0	0
LAVTA	0	0	0	0	0	0
Union City	0	0	0	0	0	0
WCCTA	0	0	0	0	0	0
<b>SUBTOTAL</b>	<b>4,094,424</b>	<b>(4,074,123)</b>	<b>0</b>	<b>20,302</b>	<b>0</b>	<b>20,302</b>
<b>Regional Paratransit</b>						
Alameda	0	0	0	0	0	0
Contra Costa	0	0	0	0	0	0
Marin	0	0	0	0	0	0
Napa	0	0	0	0	0	0
San Francisco	0	0	0	0	0	0
San Mateo	255,152	(255,152)	0	0	0	0
Santa Clara	0	0	0	0	0	0
Solano	787,624	(657,815)	0	129,809	0	129,809
Sonoma	0	0	0	0	0	0
<b>SUBTOTAL</b>	<b>1,042,776</b>	<b>(912,967)</b>	<b>0</b>	<b>129,809</b>	<b>0</b>	<b>129,809</b>
<b>Lifeline</b>						
Alameda	2,561,258	(2,468,575)	0	92,683	0	92,683
Contra Costa	1,296,613	(972,866)	0	323,747	0	323,747
Marin	428,098	(416,988)	0	11,110	0	11,110
Napa	332,878	0	0	332,878	0	332,878
San Francisco	1,234,497	(1,070,365)	0	164,132	0	164,132
San Mateo	1,259,910	(779,998)	0	479,912	0	479,912
Santa Clara	8,602,035	(3,474,903)	0	5,127,132	0	5,127,132
Solano	592,428	(470,918)	0	121,510	0	121,510
Sonoma	888,071	(854,086)	0	33,985	0	33,985
JARC Funding Restoration <sup>5</sup>	400,668	0	0	400,668	0	400,668
Participatory Budgeting Pilot	1,022,099	0	0	1,022,099	0	1,022,099
Reserve for a Means-Based Transit Fare	5,910,243	0	0	5,910,243	0	5,910,243
<b>SUBTOTAL</b>	<b>24,528,801</b>	<b>(10,508,699)</b>	<b>0</b>	<b>14,020,099</b>	<b>0</b>	<b>14,020,099</b>
<b>MTC Regional Coordination Program<sup>6</sup></b>		0	0	0	0	0
<b>BART to Warm Springs</b>	1,682	(1,682)	0	0	0	0
<b>SamTrans</b>	40,561	0	0	40,561	0	40,561
<b>GRAND TOTAL</b>	<b>\$29,708,244</b>	<b>(\$15,497,474)</b>	<b>\$0</b>	<b>\$14,210,771</b>	<b>\$0</b>	<b>\$14,210,771</b>

1. Balance as of 6/30/19 is from the MTC FY2018-19 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.  
2. The outstanding commitments figure includes all unpaid allocations as of 6/30/19, and FY2019-20 allocations as of 1/31/20.  
3. The projected carryover as of 6/30/2020 does not include interest accrued in FY 2019-20. All apportionment jurisdictions must spend or request to transfer all fund balances by 6/30/2020, except for Lifeline funds which will be closed out as projects conclude.  
4. FY 2018-19 - FY 2020-21 revenue is distributed through MTC Resolution 4321, adopted in February 2018. See following page for details.  
5. Includes 2/26/14 Commission action to re-assign \$1.1 million in FY 2014-15 Lifeline funds, and re-assigning \$693,696 of MTC's Means-Based Discount Project balance.  
6. See Regional Program on following page for details from FY 2018-19 onwards.

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

FY2019-20 STA Revenue Estimate		FY2020-21 STA Revenue Estimate	
1. State Estimate (Nov, 19)	\$67,889,961	4. Projected Carryover (Aug, 20)	\$48,762,355
2. Actual Revenue (Aug, 20)		5. State Estimate <sup>4</sup> (Jan, 20)	\$67,474,153
3. Revenue Adjustment (Lines 2-1)		6. Total Funds Available (Lines 4+5)	\$116,236,508

**STA POPULATION-BASED COUNTY BLOCK GRANT AND REGIONAL PROGRAM APPORTIONMENT**

Column	A	C	D	E=Sum(A:D)	F	G=Sum(E:F)
	6/30/2019	FY2019-20	FY2019-20	6/30/2020	FY2020-21	Total
Apportionment Jurisdictions	Balance (w/interest) <sup>1</sup>	Outstanding Commitments <sup>2</sup>	Revenue Estimate	Projected Carryover <sup>3</sup>	Revenue Estimate <sup>4</sup>	Available For Allocation
<b>County Block Grant<sup>5</sup></b>						
Alameda	499,255	(8,867,741)	8,359,440	(9,046)	8,349,235	8,340,189
Contra Costa	98,261	(10,600,690)	10,490,037	(12,392)	10,477,231	10,464,839
Marin	10,134	(2,711,879)	2,698,558	(3,187)	2,695,264	2,692,077
Napa	267,635	(1,928,357)	1,650,713	(10,008)	1,648,698	1,638,690
San Francisco	2,329,879	(2,903,814)	3,998,569	3,424,634	3,993,687	7,418,321
San Mateo	2,308,361	(1,407,983)	2,394,047	3,294,425	2,391,124	5,685,549
Santa Clara	24,933	(6,814,416)	6,664,063	(125,420)	6,655,927	6,530,507
Solano	4,788,590	(2,361,293)	4,966,343	7,393,641	4,960,280	12,353,921
Sonoma	535,610	(6,610,747)	6,067,869	(7,268)	6,060,461	6,053,193
<b>SUBTOTAL</b>	<b>10,862,659</b>	<b>(44,206,920)</b>	<b>47,289,639</b>	<b>13,945,379</b>	<b>47,231,907</b>	<b>61,177,286</b>
<b>Regional Program<sup>6</sup></b>	10,945,583	(8,551,000)	12,266,988	14,661,571	12,242,246	26,903,817
<b>Means-Based Transit Fare Program</b>	13,692,555	(2,650,832)	8,000,000	19,041,723	8,000,000	27,041,723
<b>Transit Emergency Service Contingency Fund<sup>7</sup></b>	746,473	33,876	333,333	1,113,682	0	1,113,682
<b>GRAND TOTAL</b>	<b>\$36,247,270</b>	<b>(\$55,374,876)</b>	<b>\$67,889,961</b>	<b>\$48,762,355</b>	<b>\$67,474,153</b>	<b>\$116,236,508</b>

1. Balance as of 6/30/19 is from the MTC FY2018-19 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. The outstanding commitments figure includes all unpaid allocations as of 6/30/19, and FY2019-20 allocations as of 1/31/20.

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

4. FY2020-21 STA revenue generation based on January 31, 2019 State Controller's Office (SCO) forecast.

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

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

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

**FY 2020-21 FUND ESTIMATE  
BRIDGE TOLLS<sup>1</sup>**

Attachment A  
Res No. 4402  
Page 14 of 20  
2/26/2020

**BRIDGE TOLL APPORTIONMENT BY CATEGORY**

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

1. BATA Resolution 93 and MTC Resolution 3948 required BATA to make a payment to MTC equal to the estimated present value of specified fund transfers for the next 50 years (FY2010-11 through FY2059-60) and relieved BATA from making those fund transfers for that 50 year period. The MTC 2% Toll Revenues listed above, commencing in FY2010-11, are funded from this payment.
2. Balance as of 6/30/19 is from MTC FY2018-19 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.
3. The outstanding commitments figure includes all unpaid allocations as of 6/30/19, and FY2019-20 allocations as of 1/31/20.
4. MTC Resolution 4015 states that annual funding levels are established and adjusted through the fund estimate for 2%, and 5% bridge toll revenues.

**FY 2020-21 FUND ESTIMATE**  
**AB1107 FUNDS**  
**AB1107 IS TWENTY-FIVE PERCENT OF THE ONE-HALF CENT BART DISTRICT SALES TAX**

Attachment A  
 Res No. 4402  
 Page 15 of 20  
 2/26/2020

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

**AB1107 APPORTIONMENT BY OPERATOR**

Column	A	B	C=Sum(A:B)	D	E	F	G=Sum(A:F)	H	I=Sum(G:H)
	6/30/2019	FY2018-19	6/30/2019	FY2018-20	FY2019-20	FY2019-20	6/30/2020	FY2020-21	FY2020-21
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) <sup>1</sup>	Outstanding Commitments <sup>2</sup>	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
AC Transit	0	0	0	(45,500,000)	45,500,000	0	0	46,750,000	46,750,000
SFMTA	0	0	0	(45,500,000)	45,500,000	0	0	46,750,000	46,750,000
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$91,000,000)</b>	<b>\$91,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$93,500,000</b>	<b>\$93,500,000</b>

1. Balance as of 6/30/19 is from the MTC FY2018-19 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. The outstanding commitments figure includes all unpaid allocations as of 6/30/19, and FY2019-20 allocations as of 1/31/20.

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

Attachment A  
Res No. 4402  
Page 16 of 20  
2/26/2020

ARTICLE 4.5 SUBAPPORTIONMENT		
Apportionment Jurisdictions	Alameda Article 4.5	Contra Costa Article 4.5
<b>Total Available</b>	<b>\$4,295,161</b>	<b>\$1,947,015</b>
AC Transit	\$3,922,463	\$586,887
LAVTA	\$145,878	
Pleasanton	\$81,269	
Union City	\$145,552	
CCCTA		\$804,507
ECCTA		\$427,370
WCCTA		\$128,251

**IMPLEMENTATION OF OPERATOR AGREEMENTS**

**Apportionment of BART Funds to Implement Transit Coordination Program**

Apportionment Jurisdictions	Total Available Funds (TDA and STA) FY 2020-21
CCCTA	\$938,028
LAVTA	\$789,344
ECCTA	\$3,049,550
WCCTA	\$3,174,896

Fund Source	Apportionment Jurisdictions	Claimant	Amount <sup>1</sup>	Program
<b>Total Available BART STA Revenue-Based Funds</b>			<b>\$40,449,195</b>	
STA Revenue-Based	BART	CCCTA	(938,028)	BART Feeder Bus
STA Revenue-Based	BART	LAVTA	(692,416)	BART Feeder Bus
STA Revenue-Based	BART	ECCTA	(3,049,550)	BART Feeder Bus
STA Revenue-Based	BART	WCCTA	(2,918,228)	BART Feeder Bus
<b>Total Payment</b>			<b>(7,598,222)</b>	
<b>Remaining BART STA Revenue-Based Funds</b>			<b>\$32,850,973</b>	
<b>Total Available BART TDA Article 4 Funds</b>			<b>\$353,597</b>	
TDA Article 4	BART-Alameda	LAVTA	(96,929)	BART Feeder Bus
TDA Article 4	BART-Contra Costa	WCCTA	(256,668)	BART Feeder Bus
<b>Total Payment</b>			<b>(353,597)</b>	
<b>Remaining BART TDA Article 4 Funds</b>			<b>\$0</b>	
<b>Total Available SamTrans STA Revenue-Based Funds</b>			<b>\$9,362,906</b>	
STA Revenue-Based	SamTrans	BART	(801,024)	SFO Operating Expense
<b>Total Payment</b>			<b>(801,024)</b>	
<b>Remaining SamTrans STA Revenue-Based Funds</b>			<b>\$8,561,882</b>	
<b>Total Available Union City TDA Article 4 Funds</b>			<b>\$13,807,798</b>	
TDA Article 4	Union City	AC Transit	(116,699)	Union City service
<b>Total Payment</b>			<b>(116,699)</b>	
<b>Remaining Union City TDA Article 4 Funds</b>			<b>\$13,691,099</b>	

1. Amounts assigned to the claimants in this page will reduce the funds available for allocation in the corresponding apportionment jurisdictions by the same amounts.



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

*Attachment A  
Res No. 4402  
Page 17 of 20  
2/26/2020*

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

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

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

*Attachment A  
Res No. 4402  
Page 18 of 20  
2/26/2020*

<b>FY2019-20 LCTOP Revenue Estimate<sup>1</sup></b>		<b>FY2020-21 LCTOP Revenue Estimate<sup>2</sup></b>	
1. Estimated Statewide Appropriation (Jan, 20)	\$114,100,000	5. Estimated Statewide Appropriation (Jan, 20)	\$125,000,000
2. MTC Region Revenue-Based Funding	\$30,506,964	6. Estimated MTC Region Revenue-Based Funding	\$33,421,301
3. MTC Region Population-Based Funding	\$11,121,369	7. Estimated MTC Region Population-Based Funding	\$12,183,796
<b>4. Total MTC Region Funds</b>	<b>\$41,628,333</b>	<b>8. Estimated Total MTC Region Funds</b>	<b>\$45,605,097</b>

1. The FY 2019-20 LCTOP revenue generation is based on the \$114 million revised estimate included in the FY 2020-21 State Budget.

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

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

Attachment A  
Res No. 4402  
Page 19 of 20  
2/26/2020

FY2019-20 SGR Population-Based Revenue Estimate		FY2020-21 SGR Population-Based Revenue Estimate	
1. State Estimate (Nov, 19)	\$28,775,741	4. Projected Carryover (Aug, 20)	\$28,618,947
2. Actual Revenue (Aug, 20)		5. State Estimate (Jan, 20)	\$29,610,203
3. Revenue Adjustment (Lines 2-1)	\$0	6. Total Funds Available (Lines 4+5)	\$58,229,150

**STATE OF GOOD REPAIR PROGRAM REVENUE-BASED APPORTIONMENT BY OPERATOR**

Column	A	B	C	D=Sum(A:C)	E	F=Sum(D:E)
	6/30/2019	FY2018-20	FY2019-20	6/30/2020	FY2020-21	Total
Apportionment Jurisdictions	Balance (w/interest)	Outstanding Commitments	Revenue Estimate <sup>1</sup>	Projected Carryover	Revenue Estimate <sup>2</sup>	Available For Allocation
ACCMA - Corresponding to ACE	91	0	44,850	44,942	46,151	91,093
Caltrain	12	(142,483)	1,312,844	1,170,373	1,350,915	2,521,288
CCCTA	260	0	122,020	122,280	125,558	247,838
City of Dixon	3	0	1,144	1,147	1,177	2,324
ECCTA	122	0	64,126	64,247	65,985	130,232
City of Fairfield	79	0	25,272	25,351	26,005	51,356
GGBHTD	2,786	0	1,319,709	1,322,496	1,357,979	2,680,475
LAVTA	116	0	54,039	54,155	55,606	109,761
Marin Transit	0	(74,638)	257,747	183,109	265,221	448,330
NVTA	38	0	17,924	17,962	18,444	36,406
City of Petaluma	14	0	7,630	7,644	7,852	15,496
City of Rio Vista	1	0	1,152	1,154	1,186	2,340
SamTrans	2,751	0	1,254,860	1,257,611	1,291,249	2,548,860
SMART	573	0	261,992	262,565	269,589	532,154
City of Santa Rosa	58	0	24,755	24,813	25,473	50,286
Solano County Transit	125	0	54,385	54,509	55,962	110,471
Sonoma County Transit	77	0	34,879	34,956	35,890	70,846
City of Union City	38	0	17,993	18,031	18,515	36,546
Vacaville City Coach	9	0	4,526	4,535	4,657	9,192
VTA	10,027	0	3,592,405	3,602,432	3,696,581	7,299,013
VTA - Corresponding to ACE	71	0	33,474	33,545	34,444	67,989
WCCTA	162	0	77,944	78,106	80,205	158,311
WETA	676	0	357,702	358,378	368,075	726,453
<b>SUBTOTAL</b>	<b>18,089</b>	<b>(217,121)</b>	<b>8,943,373</b>	<b>8,744,341</b>	<b>9,202,720</b>	<b>17,947,061</b>
AC Transit	7,068	0	3,749,383	3,756,451	3,858,111	7,614,562
BART	13,713	0	6,288,661	6,302,374	6,471,025	12,773,399
SFMTA	21,458	0	9,794,323	9,815,781	10,078,347	19,894,128
<b>SUBTOTAL</b>	<b>42,239</b>	<b>0</b>	<b>19,832,368</b>	<b>19,874,606</b>	<b>20,407,483</b>	<b>40,282,089</b>
<b>GRAND TOTAL</b>	<b>\$60,329</b>	<b>(\$217,121)</b>	<b>\$28,775,741</b>	<b>\$28,618,947</b>	<b>\$29,610,203</b>	<b>\$58,229,150</b>

1. FY2019-20 State of Good Repair Program revenue generation is based on November 21, 2019 estimates from the State Controller's Office (SCO).  
2. FY2020-21 State of Good Repair Program revenue generation is based on January 31, 2020p estimates from the State Controller's Office (SCO).

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

*Attachment A  
Res No. 4402  
Page 20 of 20  
2/26/2020*

<b>FY2019-20 SGR Population-Based Revenue Estimate</b>		<b>FY2020-21 SGR Population-Based Revenue Estimate</b>				
1. State Estimate (Nov, 19)	\$10,490,248	4. Projected Carryover (Aug, 20)	\$10,539,700			
2. Actual Revenue (Aug, 20)		5. State Estimate (Jan, 20)	\$10,794,453			
3. Revenue Adjustment (Lines 2-1)		6. Total Funds Available (Lines 4+5)	<b>\$21,334,153</b>			
<b>SGR PROGRAM POPULATION-BASED APPORTIONMENT</b>						
<i>Column</i>	<i>A</i>	<i>B</i>	<i>C</i>	<i>D=Sum(A:C)</i>	<i>E</i>	<i>F=Sum(D:E)</i>
	6/30/2019	FY2018-20	FY2019-20	6/30/2020	FY2020-21	Total
<b>Apportionment</b>	<b>Balance (w/interest)</b>	<b>Outstanding Commitments</b>	<b>Revenue Estimate<sup>1</sup></b>	<b>Projected Carryover</b>	<b>Revenue Estimate<sup>2</sup></b>	<b>Available For Allocation</b>
<b>Clipper®/Clipper® 2.0<sup>3</sup></b>	6,112,080	(6,062,628)	10,490,248	10,539,700	10,794,453	21,334,153
<b>GRAND TOTAL</b>	<b>\$6,112,080</b>	<b>(\$6,062,628)</b>	<b>\$10,490,248</b>	<b>\$10,539,700</b>	<b>\$10,794,453</b>	<b>\$21,334,153</b>

1. FY2019-20 State of Good Repair Program revenue generation is based on November 21, 2019 estimates from the State Controller's Office (SCO).

2. FY2020-21 State of Good Repair Program revenue generation is based on January 31, 2020 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.