

**FY 2019-20 FUND ESTIMATE
REGIONAL SUMMARY**

Attachment A
Res No. 4360
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TDA REGIONAL SUMMARY TABLE

<i>Column</i>	A	B	C	D	E	F	G	H=Sum(A:G)
	6/30/2018	FY2017-19	FY2018-19	FY2018-19	FY2018-19	FY2019-20	FY2019-20	FY2019-20
Apportionment Jurisdictions	Balance¹	Outstanding Commitments, Refunds, & Interest²	Original Estimate	Revenue Adjustment	Revised Admin. & Planning Charge	Revenue Estimate	Admin. & Planning Charge	Available for Allocation
Alameda	21,451,946	(87,841,429)	85,627,000	4,793,858	(3,616,834)	93,648,000	(3,745,920)	110,316,620
Contra Costa	18,330,873	(46,122,379)	43,662,990	1,743,564	(1,816,262)	49,794,669	(1,991,786)	63,601,668
Marin	788,882	(13,680,637)	13,492,255	543,054	(561,412)	14,695,062	(587,802)	14,689,402
Napa	5,923,436	(12,600,192)	9,623,888	(118,653)	(380,209)	8,941,741	(357,670)	11,032,342
San Francisco	1,134,529	(48,209,325)	49,067,500	3,775,682	(2,113,727)	49,262,500	(1,970,501)	50,946,658
San Mateo	7,914,338	(44,885,837)	44,447,807	1,218,927	(1,826,669)	47,777,676	(1,911,106)	52,735,135
Santa Clara	6,658,406	(116,103,953)	109,927,000	8,282,854	(4,728,394)	117,635,000	(4,705,400)	116,965,512
Solano	27,519,736	(28,965,638)	19,722,853	728,438	(818,052)	21,239,810	(849,592)	38,577,555
Sonoma	8,705,497	(24,790,397)	24,900,000	868,001	(1,030,720)	26,800,000	(1,072,000)	34,380,381
TOTAL	\$98,427,643	(\$423,199,787)	\$400,471,293	\$21,835,726	(\$16,892,279)	\$429,794,458	(\$17,191,777)	\$493,245,273

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

<i>Column</i>	A	B	C	D	E=Sum(A:D)
	6/30/2018	FY2017-19	FY2018-19	FY2019-20	FY2019-20
Fund Source	Balance (w/ interest)¹	Outstanding Commitments²	Actual Revenue	Revenue Estimate	Available for Allocation
State Transit Assistance					
Revenue-Based	20,181,706	(183,233,053)	179,851,900	186,228,565	203,029,119
Population-Based	61,969,489	(71,101,433)	65,022,436	67,889,961	123,780,456
SUBTOTAL	82,151,196	(254,334,486)	244,874,336	254,118,526	326,809,575
AB1107 - BART District Tax (25% Share)	0	(93,552,924)	93,552,924	91,000,000	91,000,000
Bridge Toll Total					
MTC 2% Toll Revenue	5,840,894	(5,072,516)	1,450,000	1,450,000	3,668,376
5% State General Fund Revenue	13,306,059	(8,892,690)	3,581,607	3,614,688	11,609,663
SUBTOTAL	19,146,952	(13,965,206)	5,031,607	5,064,688	15,278,039
Low Carbon Transit Operations Program	0	0	54,058,614	44,305,559	98,364,173
State of Good Repair Program					
Revenue-Based	88,616	(28,441,042)	28,359,791	28,775,741	28,783,106
Population-Based	66,936	(10,317,223)	10,250,287	10,490,248	10,490,248
SUBTOTAL	155,552	(38,758,265)	38,610,078	39,265,989	39,273,354
TOTAL	\$101,453,700	(\$400,610,881)	\$436,127,558	\$433,754,762	\$570,725,141

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

1. Balance as of 6/30/18 is from the MTC FY2017-18 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 6/30/18, and FY2018-19 allocations as of 6/30/19 for TDA and AB 1107 and as of 11/30/19 for STA and the SGR Program

**FY 2019-20 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
ALAMEDA COUNTY**

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FY2018-19 TDA Revenue Estimate			FY2019-20 TDA Revenue Estimate		
FY2018-19 Generation Estimate Adjustment			FY2019-20 County Auditor's Generation Estimate		
1. Original County Auditor Estimate (Feb, 18)	85,627,000		13. County Auditor Estimate	93,648,000	
2. Actual Revenue (Jun, 19)	90,420,858		FY2019-20 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)		4,793,858	14. MTC Administration (0.5% of Line 13)	468,240	
FY2018-19 Planning and Administration Charges Adjustment			15. County Administration (0.5% of Line 13)	468,240	
4. MTC Administration (0.5% of Line 3)	23,969		16. MTC Planning (3.0% of Line 13)	2,809,440	
5. County Administration (Up to 0.5% of Line 3)	23,969		17. Total Charges (Lines 14+15+16)	3,745,920	
6. MTC Planning (3.0% of Line 3)	143,816		18. TDA Generations Less Charges (Lines 13-17)	89,902,080	
7. Total Charges (Lines 4+5+6)		191,754	FY2019-20 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)		4,602,104	19. Article 3.0 (2.0% of Line 18)	1,798,042	
FY2018-19 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)	88,104,038	
9. Article 3 Adjustment (2.0% of line 8)	92,042		21. Article 4.5 (5.0% of Line 20)	4,405,202	
10. Funds Remaining (Lines 8-9)		4,510,062	22. TDA Article 4 (Lines 20-21)	83,698,836	
11. Article 4.5 Adjustment (5.0% of Line 10)	225,503				
12. Article 4 Adjustment (Lines 10-11)		4,284,559			

TDA APPORTIONMENT BY JURISDICTION

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2018	FY2017-18	6/30/2018	FY2017-19	FY2018-19	FY2018-19	FY2018-19	6/30/2019	FY2019-20	FY2019-20
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) ¹	Outstanding Commitments ²	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	4,304,890	53,204	4,358,094	(4,867,401)	0	1,644,038	92,042	1,226,773	1,798,042	3,024,815
Article 4.5	177,650	3,364	181,015	(4,167,540)	0	4,027,894	225,503	266,872	4,405,202	4,672,074
SUBTOTAL	4,482,541	56,568	4,539,109	(9,034,941)	0	5,671,932	317,545	1,493,645	6,203,244	7,696,889
Article 4										
AC Transit										
District 1	2,181,680	35,805	2,217,485	(51,634,148)	0	49,454,451	2,768,725	2,806,514	53,652,104	56,458,618
District 2	573,116	9,416	582,532	(13,593,692)	0	13,021,099	728,991	738,930	14,405,019	15,143,949
BART ³	9,216	31	9,247	(101,489)	0	93,204	5,218	6,179	99,686	105,865
LAVTA	8,253,898	64,178	8,318,076	(10,880,707)	0	10,544,788	590,354	8,572,510	11,862,197	20,434,707
Union City	5,951,495	61,408	6,012,904	(3,063,977)	240,118	3,416,446	191,271	6,796,762	3,679,830	10,476,592
SUBTOTAL	16,969,405	170,839	17,140,244	(79,274,013)	240,118	76,529,988	4,284,559	18,920,895	83,698,836	102,619,731
GRAND TOTAL	\$21,451,946	\$227,406	\$21,679,352	(\$88,308,954)	\$240,118	\$82,201,920	\$4,602,104	\$20,414,540	\$89,902,080	\$110,316,620

1. Balance as of 6/30/18 is from the MTC FY2017-18 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 6/30/18, and FY2018-19 allocations as of 6/30/19.

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

**FY 2019-20 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
CONTRA COSTA COUNTY**

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FY2018-19 TDA Revenue Estimate			FY2019-20 TDA Revenue Estimate		
FY2018-19 Generation Estimate Adjustment			FY2019-20 County Auditor's Generation Estimate		
1. Original County Auditor Estimate (Feb, 18)	43,662,990		13. County Auditor Estimate		49,794,669
2. Actual Revenue (Jun, 19)	45,406,554		FY2019-20 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)		1,743,564	14. MTC Administration (0.5% of Line 13)		248,973
FY2018-19 Planning and Administration Charges Adjustment			15. County Administration (0.5% of Line 13)		248,973
4. MTC Administration (0.5% of Line 3)	8,718		16. MTC Planning (3.0% of Line 13)		1,493,840
5. County Administration (Up to 0.5% of Line 3)	8,718		17. Total Charges (Lines 14+15+16)		1,991,786
6. MTC Planning (3.0% of Line 3)	52,307		18. TDA Generations Less Charges (Lines 13-17)		47,802,883
7. Total Charges (Lines 4+5+6)		69,743	FY2019-20 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)		1,673,821	19. Article 3.0 (2.0% of Line 18)		956,058
FY2018-19 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)		46,846,825
9. Article 3 Adjustment (2.0% of line 8)	33,476		21. Article 4.5 (5.0% of Line 20)		2,342,341
10. Funds Remaining (Lines 8-9)		1,640,345	22. TDA Article 4 (Lines 20-21)		44,504,484
11. Article 4.5 Adjustment (5.0% of Line 10)	82,017				
12. Article 4 Adjustment (Lines 10-11)		1,558,328			

TDA APPORTIONMENT BY JURISDICTION

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2018	FY2017-18	6/30/2018	FY2017-19	FY2018-19	FY2018-19	FY2018-19	6/30/2019	FY2019-20	FY2019-20
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	1,229,103	18,462	1,247,565	(1,983,694)	0	838,329	33,476	135,676	956,058	1,091,734
Article 4.5	64,239	554	64,793	(2,104,344)	0	2,053,907	82,017	96,373	2,342,341	2,438,714
SUBTOTAL	1,293,343	19,016	1,312,358	(4,088,038)	0	2,892,236	115,493	232,049	3,298,399	3,530,448
Article 4										
AC Transit										
District 1	211,689	3,425	215,114	(7,009,922)	0	6,799,654	271,526	276,372	7,683,913	7,960,285
BART ³	8,726	47	8,773	(281,512)	0	275,140	10,987	13,388	309,402	322,790
CCCTA	13,008,802	116,179	13,124,981	(24,129,651)	1,699,736	18,312,124	731,246	9,738,436	20,909,368	30,647,804
ECCTA	889,558	7,406	896,965	(8,959,319)	0	11,300,787	451,267	3,689,699	12,929,972	16,619,671
WCCTA	2,918,755	30,902	2,949,656	(3,530,648)	0	2,336,529	93,303	1,848,841	2,671,829	4,520,670
SUBTOTAL	17,037,530	157,959	17,195,489	(43,911,052)	1,699,736	39,024,234	1,558,328	15,566,736	44,504,484	60,071,220
GRAND TOTAL	\$18,330,873	\$176,974	\$18,507,847	(\$47,999,089)	\$1,699,736	\$41,916,470	\$1,673,821	\$15,798,785	\$47,802,883	\$63,601,668

1. Balance as of 6/30/18 is from the MTC FY2017-18 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 6/30/18, and FY2018-19 allocations as of 6/30/19.

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

**FY 2019-20 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
MARIN COUNTY**

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FY2018-19 TDA Revenue Estimate			FY2019-20 TDA Revenue Estimate		
FY2018-19 Generation Estimate Adjustment			FY2019-20 County Auditor's Generation Estimate		
1. Original County Auditor Estimate (Feb, 18)	13,492,255		13. County Auditor Estimate		14,695,062
2. Actual Revenue (Jun, 19)	14,035,309		FY2019-20 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)		543,054	14. MTC Administration (0.5% of Line 13)		73,475
FY2018-19 Planning and Administration Charges Adjustment			15. County Administration (0.5% of Line 13)		73,475
4. MTC Administration (0.5% of Line 3)	2,715		16. MTC Planning (3.0% of Line 13)		440,852
5. County Administration (Up to 0.5% of Line 3)	2,715		17. Total Charges (Lines 14+15+16)		587,802
6. MTC Planning (3.0% of Line 3)	16,292		18. TDA Generations Less Charges (Lines 13-17)		14,107,260
7. Total Charges (Lines 4+5+6)		21,722	FY2019-20 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)		521,332	19. Article 3.0 (2.0% of Line 18)		282,145
FY2018-19 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)		13,825,115
9. Article 3 Adjustment (2.0% of line 8)	10,427		21. Article 4.5 (5.0% of Line 20)		0
10. Funds Remaining (Lines 8-9)		510,905	22. TDA Article 4 (Lines 20-21)		13,825,115
11. Article 4.5 Adjustment (5.0% of Line 10)	0				
12. Article 4 Adjustment (Lines 10-11)		510,905			

TDA APPORTIONMENT BY JURISDICTION

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2018	FY2017-18	6/30/2018	FY2017-19	FY2018-19	FY2018-19	FY2018-19	6/30/2019	FY2019-20	FY2019-20
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) ²	Outstanding Commitments ³	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	580,302	14,305	594,607	(837,830)	0	259,051	10,427	26,255	282,145	308,400
Article 4.5										
SUBTOTAL	580,302	14,305	594,607	(837,830)	0	259,051	10,427	26,255	282,145	308,400
Article 4/8										
GGBHTD	133,790	3,200	136,991	(7,760,055)	0	7,626,263	306,952	310,150	8,286,774	8,596,924
Marin Transit	74,790	9,142	83,932	(5,109,399)	0	5,067,251	203,953	245,737	5,538,341	5,784,078
SUBTOTAL	208,581	12,342	220,923	(12,869,454)	0	12,693,514	510,905	555,887	13,825,115	14,381,002
GRAND TOTAL	\$788,882	\$26,647	\$815,529	(\$13,707,284)	\$0	\$12,952,565	\$521,332	\$582,142	\$14,107,260	\$14,689,402

1. Balance as of 6/30/18 is from the MTC FY2017-18 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 6/30/18, and FY2018-19 allocations as of 6/30/19.

**FY 2019-20 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
NAPA COUNTY**

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FY2018-19 TDA Revenue Estimate			FY2019-20 TDA Revenue Estimate		
FY2018-19 Generation Estimate Adjustment			FY2019-20 County Auditor's Generation Estimate		
1. Original County Auditor Estimate (Feb, 18)	9,623,888		13. County Auditor Estimate		8,941,741
2. Actual Revenue (Jun, 19)	9,505,235		FY2019-20 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)		-118,653	14. MTC Administration (0.5% of Line 13)		44,709
FY2018-19 Planning and Administration Charges Adjustment			15. County Administration (0.5% of Line 13)		44,709
4. MTC Administration (0.5% of Line 3)	(593)		16. MTC Planning (3.0% of Line 13)		268,252
5. County Administration (Up to 0.5% of Line 3)	(593)		17. Total Charges (Lines 14+15+16)		357,670
6. MTC Planning (3.0% of Line 3)	(3,560)		18. TDA Generations Less Charges (Lines 13-17)		8,584,071
7. Total Charges (Lines 4+5+6)		(4,746)	FY2019-20 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)		(113,907)	19. Article 3.0 (2.0% of Line 18)		171,681
FY2018-19 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)		8,412,390
9. Article 3 Adjustment (2.0% of line 8)	(2,278)		21. Article 4.5 (5.0% of Line 20)		420,620
10. Funds Remaining (Lines 8-9)		(111,629)	22. TDA Article 4 (Lines 20-21)		7,991,770
11. Article 4.5 Adjustment (5.0% of Line 10)	(5,581)				
12. Article 4 Adjustment (Lines 10-11)		(106,048)			

TDA APPORTIONMENT BY JURISDICTION

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2018	FY2017-18	6/30/2018	FY2017-19	FY2018-19	FY2018-19	FY2018-19	6/30/2019	FY2019-20	FY2019-20
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) ²	Outstanding Commitments ³	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	376,020	3,968	379,988	(542,206)	0	184,779	(2,278)	20,283	171,681	191,964
Article 4.5	12,649	33	12,682	(459,775)	0	452,708	(5,581)	34	420,620	420,654
SUBTOTAL	388,669	4,001	392,670	(1,001,981)	0	637,487	(7,859)	20,317	592,301	612,618
Article 4/8										
NVTA ³	5,534,768	36,150	5,570,918	(13,236,453)	1,598,092	8,601,446	(106,048)	2,427,954	7,991,770	10,419,724
SUBTOTAL	5,534,768	36,150	5,570,918	(13,236,453)	1,598,092	8,601,446	(106,048)	2,427,954	7,991,770	10,419,724
GRAND TOTAL	\$5,923,436	\$40,151	\$5,963,587	(\$14,238,434)	\$1,598,092	\$9,238,933	(\$113,907)	\$2,448,271	\$8,584,071	\$11,032,342

- Balance as of 6/30/18 is from the MTC FY2017-18 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 6/30/18, and FY2018-19 allocations as of 6/30/19.
- NVTA is authorized to claim 100% of the apportionment to Napa County.

**FY 2019-20 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SAN FRANCISCO COUNTY**

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FY2018-19 TDA Revenue Estimate			FY2019-20 TDA Revenue Estimate		
FY2018-19 Generation Estimate Adjustment			FY2019-20 County Auditor's Generation Estimate		
1. Original County Auditor Estimate (Feb, 18)	49,067,500		13. County Auditor Estimate	49,262,500	
2. Actual Revenue (Jun, 19)	52,843,182		FY2019-20 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)		3,775,682	14. MTC Administration (0.5% of Line 13)	246,313	
FY2018-19 Planning and Administration Charges Adjustment			15. County Administration (0.5% of Line 13)	246,313	
4. MTC Administration (0.5% of Line 3)	18,878		16. MTC Planning (3.0% of Line 13)	1,477,875	
5. County Administration (Up to 0.5% of Line 3)	18,878		17. Total Charges (Lines 14+15+16)	1,970,501	
6. MTC Planning (3.0% of Line 3)	113,270		18. TDA Generations Less Charges (Lines 13-17)	47,291,999	
7. Total Charges (Lines 4+5+6)		151,026	FY2019-20 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)		3,624,656	19. Article 3.0 (2.0% of Line 18)	945,840	
FY2018-19 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)	46,346,159	
9. Article 3 Adjustment (2.0% of line 8)	72,493		21. Article 4.5 (5.0% of Line 20)	2,317,308	
10. Funds Remaining (Lines 8-9)		3,552,163	22. TDA Article 4 (Lines 20-21)	44,028,851	
11. Article 4.5 Adjustment (5.0% of Line 10)	177,608				
12. Article 4 Adjustment (Lines 10-11)		3,374,555			

TDA APPORTIONMENT BY JURISDICTION

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2018	FY2017-18	6/30/2018	FY2017-19	FY2018-19	FY2018-19	FY2018-19	6/30/2019	FY2019-20	FY2019-20
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) ²	Outstanding Commitments ³	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	1,134,528	30,000	1,164,528	(2,076,622)	0	942,096	72,493	102,495	945,840	1,048,335
Article 4.5	0	0	0	0	(2,308,135)	2,308,135	177,608	177,608	2,317,308	2,494,916
SUBTOTAL	1,134,528	30,000	1,164,528	(2,076,622)	(2,308,135)	3,250,231	250,101	280,103	3,263,148	3,543,251
Article 4										
SFMTA	1	0	1	(46,162,703)	2,308,135	43,854,568	3,374,555	3,374,556	44,028,851	47,403,407
SUBTOTAL	1	0	1	(46,162,703)	2,308,135	43,854,568	3,374,555	3,374,556	44,028,851	47,403,407
GRAND TOTAL	\$1,134,529	\$30,000	\$1,164,529	(\$48,239,325)	\$0	\$47,104,799	\$3,624,656	\$3,654,659	\$47,291,999	\$50,946,658

1. Balance as of 6/30/18 is from the MTC FY2017-18 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 6/30/18, and FY2018-19 allocations as of 6/30/19.

**FY 2019-20 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SAN MATEO COUNTY**

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FY2018-19 TDA Revenue Estimate			FY2019-20 TDA Revenue Estimate		
FY2018-19 Generation Estimate Adjustment			FY2019-20 County Auditor's Generation Estimate		
1. Original County Auditor Estimate (Feb, 18)	44,447,807		13. County Auditor Estimate	47,777,676	
2. Actual Revenue (Jun, 19)	45,666,734		FY2019-20 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)		1,218,927	14. MTC Administration (0.5% of Line 13)	238,888	
FY2018-19 Planning and Administration Charges Adjustment			15. County Administration (0.5% of Line 13)	238,888	
4. MTC Administration (0.5% of Line 3)	6,095		16. MTC Planning (3.0% of Line 13)	1,433,330	
5. County Administration (Up to 0.5% of Line 3)	6,095		17. Total Charges (Lines 14+15+16)	1,911,106	
6. MTC Planning (3.0% of Line 3)	36,568		18. TDA Generations Less Charges (Lines 13-17)	45,866,570	
7. Total Charges (Lines 4+5+6)		48,758	FY2019-20 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)		1,170,169	19. Article 3.0 (2.0% of Line 18)	917,331	
FY2018-19 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)	44,949,239	
9. Article 3 Adjustment (2.0% of line 8)	23,403		21. Article 4.5 (5.0% of Line 20)	2,247,462	
10. Funds Remaining (Lines 8-9)		1,146,766	22. TDA Article 4 (Lines 20-21)	42,701,777	
11. Article 4.5 Adjustment (5.0% of Line 10)	57,338				
12. Article 4 Adjustment (Lines 10-11)		1,089,428			

TDA APPORTIONMENT BY JURISDICTION

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2018	FY2017-18	6/30/2018	FY2017-19	FY2018-19	FY2018-19	FY2018-19	6/30/2019	FY2019-20	FY2019-20
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	3,343,206	76,745	3,419,951	(3,267,191)	0	853,398	23,403	1,029,561	917,331	1,946,892
Article 4.5	361,262	8,740	370,002	(2,090,825)	0	2,090,825	57,338	427,340	2,247,462	2,674,802
SUBTOTAL	3,704,468	85,485	3,789,953	(5,358,016)	0	2,944,223	80,741	1,456,901	3,164,793	4,621,694
Article 4										
SamTrans	4,209,869	112,366	4,322,236	(39,725,672)	0	39,725,672	1,089,428	5,411,664	42,701,777	48,113,441
SUBTOTAL	4,209,869	112,366	4,322,236	(39,725,672)	0	39,725,672	1,089,428	5,411,664	42,701,777	48,113,441
GRAND TOTAL	\$7,914,338	\$197,851	\$8,112,189	(\$45,083,688)	\$0	\$42,669,895	\$1,170,169	\$6,868,565	\$45,866,570	\$52,735,135

1. Balance as of 6/30/18 is from the MTC FY2017-18 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 6/30/18, and FY2018-19 allocations as of 6/30/19.

**FY 2019-20 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SANTA CLARA COUNTY**

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FY2018-19 TDA Revenue Estimate			FY2019-20 TDA Revenue Estimate		
FY2018-19 Generation Estimate Adjustment			FY2019-20 County Auditor's Generation Estimate		
1. Original County Auditor Estimate (Feb, 18)	109,927,000		13. County Auditor Estimate		117,635,000
2. Actual Revenue (Jun, 19)	118,209,854		FY2019-20 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)		8,282,854	14. MTC Administration (0.5% of Line 13)	588,175	
FY2018-19 Planning and Administration Charges Adjustment			15. County Administration (0.5% of Line 13)	588,175	
4. MTC Administration (0.5% of Line 3)	41,414		16. MTC Planning (3.0% of Line 13)	3,529,050	
5. County Administration (Up to 0.5% of Line 3)	41,414		17. Total Charges (Lines 14+15+16)		4,705,400
6. MTC Planning (3.0% of Line 3)	248,486		18. TDA Generations Less Charges (Lines 13-17)		112,929,600
7. Total Charges (Lines 4+5+6)		331,314	FY2019-20 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)		7,951,540	19. Article 3.0 (2.0% of Line 18)	2,258,592	
FY2018-19 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)		110,671,008
9. Article 3 Adjustment (2.0% of line 8)	159,031		21. Article 4.5 (5.0% of Line 20)	5,533,550	
10. Funds Remaining (Lines 8-9)		7,792,509	22. TDA Article 4 (Lines 20-21)		105,137,458
11. Article 4.5 Adjustment (5.0% of Line 10)	389,625				
12. Article 4 Adjustment (Lines 10-11)		7,402,884			

TDA APPORTIONMENT BY JURISDICTION

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2018	FY2017-18	6/30/2018	FY2017-19	FY2018-19	FY2018-19	FY2018-19	6/30/2019	FY2019-20	FY2019-20
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	6,658,405	156,884	6,815,290	(7,225,766)		2,110,598	159,031	1,859,152	2,258,592	4,117,744
Article 4.5	0	0	0	0	(5,451,753)	5,170,966	389,625	108,838	5,533,550	5,642,388
SUBTOTAL	6,658,406	156,884	6,815,290	(7,225,766)	(5,451,753)	7,281,564	548,656	1,967,990	7,792,142	9,760,132
Article 4										
VTA	0	0	0	(109,035,071)	5,451,753	98,248,356	7,402,884	2,067,922	105,137,458	107,205,380
SUBTOTAL	0	0	0	(109,035,071)	5,451,753	98,248,356	7,402,884	2,067,922	105,137,458	107,205,380
GRAND TOTAL	\$6,658,406	\$156,884	\$6,815,290	(\$116,260,837)	\$0	\$105,529,920	\$7,951,540	\$4,035,912	\$112,929,600	\$116,965,512

1. Balance as of 6/30/18 is from the MTC FY2017-18 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 6/30/18, and FY2018-19 allocations as of 6/30/19.

**FY 2019-20 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SOLANO COUNTY**

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FY2018-19 TDA Revenue Estimate			FY2019-20 TDA Revenue Estimate		
FY2018-19 Generation Estimate Adjustment			FY2019-20 County Auditor's Generation Estimate		
1. Original County Auditor Estimate (Feb, 18)	19,722,853		13. County Auditor Estimate	21,239,810	
2. Actual Revenue (Jun, 19)	20,451,291		FY2019-20 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)		728,438	14. MTC Administration (0.5% of Line 13)	106,199	
FY2018-19 Planning and Administration Charges Adjustment			15. County Administration (0.5% of Line 13)	106,199	
4. MTC Administration (0.5% of Line 3)	3,642		16. MTC Planning (3.0% of Line 13)	637,194	
5. County Administration (Up to 0.5% of Line 3)	3,642		17. Total Charges (Lines 14+15+16)	849,592	
6. MTC Planning (3.0% of Line 3)	21,853		18. TDA Generations Less Charges (Lines 13-17)	20,390,218	
7. Total Charges (Lines 4+5+6)		29,137	FY2019-20 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)		699,301	19. Article 3.0 (2.0% of Line 18)	407,804	
FY2018-19 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)	19,982,414	
9. Article 3 Adjustment (2.0% of line 8)	13,986		21. Article 4.5 (5.0% of Line 20)	0	
10. Funds Remaining (Lines 8-9)		685,315	22. TDA Article 4 (Lines 20-21)	19,982,414	
11. Article 4.5 Adjustment (5.0% of Line 10)	0				
12. Article 4 Adjustment (Lines 10-11)		685,315			

TDA APPORTIONMENT BY JURISDICTION

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2018	FY2017-18	6/30/2018	FY2017-19	FY2018-19	FY2018-19	FY2018-19	6/30/2019	FY2019-20	FY2019-20
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) ²	Outstanding Commitments ³	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	767,550	8,994	776,544	(956,448)	0	378,679	13,986	212,761	407,804	620,565
Article 4.5										
SUBTOTAL	767,550	8,994	776,544	(956,448)	0	378,679	13,986	212,761	407,804	620,565
Article 4/8										
Dixon	1,474,407	17,511	1,491,918	(1,268,791)	0	821,240	30,331	1,074,698	903,994	1,978,692
Fairfield	5,209,597	60,294	5,269,891	(6,685,220)	60,133	4,858,030	179,425	3,682,259	5,277,659	8,959,918
Rio Vista	532,756	6,110	538,866	(345,296)	0	383,810	14,176	591,555	417,466	1,009,021
Solano County	1,674,281	16,559	1,690,840	(948,412)	0	843,581	31,157	1,617,166	892,044	2,509,210
Suisun City	46,475	1,204	47,678	(1,293,143)	0	1,246,669	46,044	47,249	1,326,366	1,373,615
Vacaville	9,878,356	115,298	9,993,654	(6,563,529)	0	4,189,863	154,747	7,774,735	4,497,114	12,271,849
Vallejo/Benicia	7,936,315	99,041	8,035,356	(11,289,943)	0	6,212,067	229,435	3,186,914	6,667,772	9,854,686
SUBTOTAL	26,752,185	316,017	27,068,203	(28,394,334)	60,133	18,555,260	685,315	17,974,576	19,982,414	37,956,990
GRAND TOTAL	\$27,519,736	\$325,011	\$27,844,747	(\$29,350,782)	\$60,133	\$18,933,939	\$699,301	\$18,187,337	\$20,390,218	\$38,577,555

1. Balance as of 6/30/18 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 6/30/18, and FY2018-19 allocations as of 6/30/19.
3. Where applicable by local agreement, contributions from each jurisdiction will be made to support the Intercity Transit Funding Agreement.

**FY 2019-20 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SONOMA COUNTY**

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FY2018-19 TDA Revenue Estimate			FY2019-20 TDA Revenue Estimate		
FY2018-19 Generation Estimate Adjustment			FY2019-20 County Auditor's Generation Estimate		
1. Original County Auditor Estimate (Feb, 18)	24,900,000		13. County Auditor Estimate		26,800,000
2. Actual Revenue (Jun, 19)	25,768,001		FY2019-20 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)		868,001	14. MTC Administration (0.5% of Line 13)		134,000
FY2018-19 Planning and Administration Charges Adjustment			15. County Administration (0.5% of Line 13)		134,000
4. MTC Administration (0.5% of Line 3)	4,340		16. MTC Planning (3.0% of Line 13)		804,000
5. County Administration (Up to 0.5% of Line 3)	4,340		17. Total Charges (Lines 14+15+16)		1,072,000
6. MTC Planning (3.0% of Line 3)	26,040		18. TDA Generations Less Charges (Lines 13-17)		25,728,000
7. Total Charges (Lines 4+5+6)		34,720	FY2019-20 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)		833,281	19. Article 3.0 (2.0% of Line 18)		514,560
FY2018-19 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)		25,213,440
9. Article 3 Adjustment (2.0% of line 8)	16,666		21. Article 4.5 (5.0% of Line 20)		0
10. Funds Remaining (Lines 8-9)		816,615	22. TDA Article 4 (Lines 20-21)		25,213,440
11. Article 4.5 Adjustment (5.0% of Line 10)	0				
12. Article 4 Adjustment (Lines 10-11)		816,615			

TDA APPORTIONMENT BY JURISDICTION

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2018	FY2017-18	6/30/2018	FY2017-19	FY2018-19	FY2018-19	FY2018-19	6/30/2019	FY2019-20	FY2019-20
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	1,776,179	31,898	1,808,077	(899,957)	0	478,080	16,666	1,402,866	514,560	1,917,426
Article 4.5										
SUBTOTAL	1,776,179	31,898	1,808,077	(899,957)	0	478,080	16,666	1,402,866	514,560	1,917,426
Article 4/8										
GGBHTD ³	152,347	4,607	156,954	(6,003,623)	0	5,856,480	204,154	213,965	6,303,360	6,517,325
Petaluma	838,632	7,802	846,434	(1,711,157)	0	1,752,259	61,083	948,619	1,951,520	2,900,139
Santa Rosa	2,355,593	22,905	2,378,497	(7,173,901)	0	6,247,693	217,791	1,670,081	6,812,671	8,482,752
Sonoma County	3,582,747	40,209	3,622,956	(10,080,074)	970,893	9,569,488	333,587	4,416,850	10,145,888	14,562,738
SUBTOTAL	6,929,318	75,523	7,004,841	(24,968,755)	970,893	23,425,920	816,615	7,249,515	25,213,440	32,462,955
GRAND TOTAL	\$8,705,497	\$107,422	\$8,812,919	(\$25,868,712)	\$970,893	\$23,904,000	\$833,281	\$8,652,381	\$25,728,000	\$34,380,381

1. Balance as of 6/30/18 is from the MTC FY2017-18 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 6/30/18, and FY2018-19 allocations as of 6/30/19.

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

**FY 2019-20 FUND ESTIMATE
STATE TRANSIT ASSISTANCE
REVENUE-BASED FUNDS (PUC 99314)**

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FY2018-19 STA Revenue Estimate		FY2019-20 STA Revenue Estimate	
1. State Estimate (Aug, 18)	\$179,153,920	4. Projected Carryover (Jan, 20)	\$16,800,554
2. Actual Revenue (Aug, 19)	\$179,851,900	5. State Estimate (Nov, 19)	\$186,228,565
3. Revenue Adjustment (Lines 2-1)		6. Total Funds Available (Lines 4+5)	\$203,029,119

STA REVENUE-BASED APPORTIONMENT BY OPERATOR						
Column	A	B	C	D=Sum(A:C)	E	F=Sum(D:E)
	6/30/2018	FY2017-19	FY2018-19	6/30/2019	FY2019-20	Total
Apportionment Jurisdictions	Balance (w/interest) ¹	Outstanding Commitments ²	Actual Revenue	Projected Carryover ³	Revenue Estimate ⁴	Available For Allocation
ACCMA - Corresponding to ACE	558,245	(610,141)	257,541	205,645	290,259	495,904
Caltrain	1,703,516	(8,989,853)	7,927,692	641,355	8,496,363	9,137,718
CCCTA	112,241	(628,747)	731,551	215,045	789,680	1,004,725
City of Dixon	17,283	0	6,693	23,976	7,403	31,379
ECCTA	41,551	(147,694)	342,451	236,308	415,004	651,312
City of Fairfield	32,568	(163,369)	222,019	91,218	163,554	254,772
GGBHTD	95	(7,898,627)	7,929,288	30,756	8,540,790	8,571,546
LAVTA	268,425	(250,382)	323,708	341,751	349,728	691,479
Marin Transit	1,034,234	(1,518,064)	1,341,905	858,075	1,668,066	2,526,141
NVTA	15,815	(22,601)	104,008	97,222	116,000	213,222
City of Petaluma	20,404	0	39,290	59,694	49,382	109,076
City of Rio Vista	2,311	0	2,206	4,517	7,458	11,975
SamTrans	1,751,068	(5,669,191)	7,778,903	3,860,780	8,121,101	11,981,881
SMART	48,123	(1,668,428)	1,626,617	6,312	1,695,538	1,701,850
City of Santa Rosa	38,858	(199,516)	161,285	627	160,210	160,837
Solano County Transit	62,580	(355,135)	348,264	55,709	351,963	407,672
Sonoma County Transit	48,965	(217,999)	215,937	46,903	225,725	272,628
City of Union City	48,866	(133,992)	104,752	19,626	116,445	136,071
Vacaville City Coach	21,117	0	25,258	46,375	29,292	75,667
VTA	1,294,898	(29,544,098)	28,363,284	114,084	23,249,042	23,363,126
VTA - Corresponding to ACE	2	(198,174)	198,948	776	216,633	217,409
WCCTA	89,273	(444,705)	455,222	99,790	504,435	604,225
WETA	7,349,633	0	1,911,388	9,261,021	2,314,946	11,575,967
SUBTOTAL	14,560,071	(58,660,716)	60,418,210	16,317,565	57,879,017	74,196,582
AC Transit	941,284	(20,232,887)	19,368,542	76,939	24,264,960	24,341,899
BART	1,842,995	(39,612,823)	37,934,482	164,653	40,698,461	40,863,114
SFMTA	2,837,357	(64,726,627)	62,130,667	241,397	63,386,127	63,627,524
SUBTOTAL	5,621,635	(124,572,337)	119,433,690	482,989	128,349,548	128,832,537
GRAND TOTAL	\$20,181,706	(\$183,233,053)	\$179,851,900	\$16,800,554	\$186,228,565	\$203,029,119

1. Balance as of 6/30/18 is from the MTC FY2017-18 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 6/30/18, and FY2018-19 allocations as of 6/30/19.
3. Projected carryover as of 6/30/19 does not include interest accrued in FY2018-19.
4. FY2019-20 STA revenue generation is based on November 21, 2019 estimates from the SCO.

**FY 2019-20 FUND ESTIMATE
STATE TRANSIT ASSISTANCE
POPULATION-BASED FUNDS (PUC 99313) - THROUGH FY 2017-18**

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STA POPULATION-BASED APPORTIONMENT BY JURISDICTION & OPERATOR						
<i>Column</i>	<i>A</i>	<i>B</i>	<i>C</i>	<i>D=Sum(A:C)</i>	<i>E</i>	<i>F=Sum(D:E)</i>
Apportionment Jurisdictions	6/30/2018 Balance (w/interest) ¹	FY2017-19 Outstanding Commitments ²	FY2018-19 Revenue Estimate ⁴	6/30/2019 Projected Carryover ³	FY2019-20 Revenue Estimate ⁴	Total Available For Allocation
Northern Counties/Small Operators						
Marin	614,135	(614,135)	0	0	0	0
Napa	331,884	(331,884)	0	0	0	0
Solano/Vallejo	6,642,077	(5,168,488)	0	1,473,589	0	1,473,589
Sonoma	1,174,682	(1,174,682)	0	0	0	0
CCCTA	1,170,610	(989,205)	0	181,405	0	181,405
ECCTA	703,901	(703,901)	0	0	0	0
LAVTA	1,155,405	(1,155,405)	0	0	0	0
Union City	340,951	(340,951)	0	0	0	0
WCCTA	155,106	(155,106)	0	0	0	0
SUBTOTAL	12,288,750	(10,633,757)	0	1,654,994	0	1,654,994
Regional Paratransit						
Alameda	635,953	(635,953)	0	0	0	0
Contra Costa	344,514	(344,514)	0	0	0	0
Marin	86,811	(86,811)	0	0	0	0
Napa	70,449	(70,449)	0	0	0	0
San Francisco	504,602	(504,532)	0	70	0	70
San Mateo	250,492	4,659	0	255,151	0	255,151
Santa Clara	106,910	(106,910)	0	0	0	0
Solano	1,201,490	(526,439)	0	675,051	0	675,051
Sonoma	290,864	(290,864)	0	0	0	0
SUBTOTAL	3,492,086	(2,561,813)	0	930,272	0	930,272
Lifeline						
Alameda	4,053,292	(1,727,256)	0	2,326,036	0	2,326,036
Contra Costa	2,290,297	(1,021,204)	0	1,269,093	0	1,269,093
Marin	420,281	(25,837)	0	394,444	0	394,444
Napa	326,799	0	0	326,799	0	326,799
San Francisco	2,146,890	(1,098,050)	0	1,048,840	0	1,048,840
San Mateo	1,824,462	(595,766)	0	1,228,696	0	1,228,696
Santa Clara	8,444,953	(2,547,661)	0	5,897,292	0	5,897,292
Solano	1,110,156	(531,051)	0	579,105	0	579,105
Sonoma	1,237,882	(367,341)	0	870,541	0	870,541
MTC Mean-Based Discount Project	713,054	(711,634)	0	1,420	0	1,420
JARC Funding Restoration ⁵	400,668	0	0	400,668	0	400,668
Participatory Budgeting Pilot	1,003,435	0	0	1,003,435	0	1,003,435
Reserve for a Means-Based Transit Fare	5,910,243	0	0	5,910,243	0	5,910,243
SUBTOTAL	29,882,412	(8,625,799)	0	21,256,612	0	21,256,612
MTC Regional Coordination Program⁶		0	0	0	0	0
BART to Warm Springs	1,682	(1,682)	0	0	0	0
SamTrans	40,561	0	0	40,561	0	40,561
GRAND TOTAL	\$45,705,491	(\$21,823,055)	\$0	\$23,882,439	\$0	\$23,882,439

1. Balance as of 6/30/18 is from the MTC FY2017-18 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 6/30/18, and FY2018-19 allocations as of 6/30/19.

3. The projected carryover as of 6/30/2019 does not include interest accrued in FY 2018-19. All apportionment jurisdictions must spend or request to transfer all fund balances by June 30, 2019.

4. FY 2018-19 and FY 2019-20 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 2019-20 FUND ESTIMATE
STATE TRANSIT ASSISTANCE
POPULATION-BASED FUNDS (PUC 99313) - FY 2018-19 ONWARDS**

FY2018-19 STA Revenue Estimate		FY2019-20 STA Revenue Estimate	
1. State Estimate (Aug, 18)	\$64,770,585	4. Projected Carryover (Jan, 20)	\$32,008,057
2. Actual Revenue (Aug, 19)	\$65,022,436	5. State Estimate ⁴ (Nov, 19)	\$67,889,961
3. Revenue Adjustment (Lines 2-1)		6. Total Funds Available (Lines 4+5)	\$99,898,018

STA POPULATION-BASED COUNTY BLOCK GRANT AND REGIONAL PROGRAM APPORTIONMENT

Column	A	C	D	E=Sum(A:D)	F	G=Sum(E:F)
	6/30/2018	FY2017-19	FY2018-19	6/30/2019	FY2019-20	Total
Apportionment Jurisdictions	Balance (w/interest) ¹	Outstanding Commitments ²	Actual Revenue	Projected Carryover ³	Revenue Estimate ⁴	Available For Allocation
County Block Grant⁵						
Alameda	0	(7,507,806)	8,004,613	496,807	8,359,440	8,856,247
Contra Costa	0	(9,947,267)	10,044,774	97,507	10,490,037	10,587,544
Marin	0	(2,573,954)	2,584,015	10,061	2,698,558	2,708,619
Napa	0	(1,313,035)	1,580,647	267,612	1,650,713	1,918,325
San Francisco	0	(1,525,575)	3,828,845	2,303,270	3,998,569	6,301,839
San Mateo	0	0	2,292,428	2,292,428	2,394,047	4,686,475
Santa Clara	0	(6,356,355)	6,381,199	24,844	6,664,063	6,688,907
Solano	0	0	4,755,541	4,755,541	4,966,343	9,721,884
Sonoma	0	(5,278,947)	5,810,311	531,364	6,067,869	6,599,233
SUBTOTAL	0	(34,502,939)	45,282,372	10,779,434	47,289,639	58,069,073
Regional Program⁶	10,830,779	(12,612,069)	11,406,731	9,625,441	12,266,988	21,892,429
Means-Based Transit Fare Program	5,020,079	(2,163,370)	8,000,000	10,856,709	8,000,000	18,856,709
Transit Emergency Service Contingency Fund⁷	413,140	0	333,333	746,473	333,333	1,079,806
GRAND TOTAL	\$16,263,998	(\$49,278,379)	\$65,022,436	\$32,008,057	\$67,889,961	\$99,898,017

1. Balance as of 6/30/18 is from MTC FY2017-18 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 6/30/18, and FY2018-19 allocations as of 6/30/19.

3. The projected carryover as of 6/30/2019 does not include interest accrued in FY 2018-19.

4. FY2019-20 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.

**FY 2019-20 FUND ESTIMATE
BRIDGE TOLLS¹**

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BRIDGE TOLL APPORTIONMENT BY CATEGORY

<i>Column</i>	A	B	C	D=Sum(A:C)	E	F=D+E
	6/30/2018	FY2017-19	FY2018-19	6/30/2019	FY2019-20	Total
Fund Source	Balance²	Outstanding Commitments³	Programming Amount⁴	Projected Carryover	Programming Amount⁴	Available for Allocation
MTC 2% Toll Revenues						
Ferry Capital	5,135,093	(4,421,771)	1,000,000	1,713,321	1,000,000	2,713,321
Bay Trail	20,201	(470,201)	450,000	0	450,000	450,000
Studies	685,600	(180,544)	0	505,055	0	505,055
SUBTOTAL	5,840,894	(5,072,516)	1,450,000	2,218,376	1,450,000	3,668,376
5% State General Fund Revenues						
Ferry	13,262,787	(8,575,998)	3,308,186	7,994,975	3,341,267	11,336,242
Bay Trail	43,271	(316,692)	273,421	0	273,421	273,421
SUBTOTAL	13,306,059	(8,892,690)	3,581,607	7,994,975	3,614,688	11,609,663

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 6/30/18 is from MTC FY2017-18 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 6/30/18, and FY2018-19 allocations as of 1/31/19
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 2019-20 FUND ESTIMATE
AB1107 FUNDS
AB1107 IS TWENTY-FIVE PERCENT OF THE ONE-HALF CENT BART DISTRICT SALES TAX

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FY2018-19 AB1107 Revenue Estimate		FY2018-19 AB1107 Estimate	
1. Original MTC Estimate (Feb, 18)	\$86,536,800	4. Projected Carryover (Jun, 19)	\$0
2. Actual Revenue (Jun, 19)	\$93,552,924	5. MTC Estimate (Feb, 19)	\$91,000,000
3. Revenue Adjustment (Lines 2-1)	\$7,016,124	6. Total Funds Available (Lines 4+5)	\$91,000,000

AB1107 APPORTIONMENT BY OPERATOR

Column	A	B	C=Sum(A:B)	D	E	F	G=Sum(A:F)	H	I=Sum(G:H)
	6/30/2018	FY2017-18	6/30/2018	FY2017-19	FY2018-19	FY2018-19	6/30/2019	FY2019-20	FY2019-20
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	(46,776,462)	43,268,400	3,508,062	0	45,500,000	45,500,000
SFMTA	0	0	0	(46,776,462)	43,268,400	3,508,062	0	45,500,000	45,500,000
TOTAL	\$0	\$0	\$0	(\$93,552,924)	\$86,536,800	\$7,016,124	\$0	\$91,000,000	\$91,000,000

1. Balance as of 6/30/18 is from MTC FY2017-8 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 6/30/18, and FY2018-19 allocations as of 6/30/19.

**FY 2019-20 FUND ESTIMATE
TDA & STA FUND SUBAPPORTIONMENT FOR ALAMEDA & CONTRA COSTA COUNTIES
& IMPLEMENTATION OF OPERATOR AGREEMENTS**

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ARTICLE 4.5 SUBAPPORTIONMENT		
Apportionment Jurisdictions	Alameda Article 4.5	Contra Costa Article 4.5
Total Available	\$4,672,074	\$2,438,714
AC Transit	\$4,272,694	\$739,358
LAVTA	\$159,008	
Pleasanton	\$84,625	
Union City	\$155,747	
CCCTA		\$1,009,387
ECCTA		\$529,158
WCCTA		\$160,812

IMPLEMENTATION OF OPERATOR AGREEMENTS

Apportionment of BART Funds to Implement Transit Coordination Program	
Apportionment Jurisdictions	Total Available Funds (TDA and STA) FY 2019-20
CCCTA	\$861,895
LAVTA	\$725,279
ECCTA	\$2,802,042
WCCTA	\$2,923,975

Fund Source	Apportionment Jurisdictions	Claimant	Amount ¹	Program
Total Available BART STA Revenue-Based Funds			\$40,863,114	
STA Revenue-Based	BART	AC Transit	(459,611)	BART-AC Transit MOU Set-Aside ²
STA Revenue-Based	BART	CCCTA	(861,895)	BART Feeder Bus
STA Revenue-Based	BART	LAVTA	(619,414)	BART Feeder Bus
STA Revenue-Based	BART	ECCTA	(2,802,042)	BART Feeder Bus
STA Revenue-Based	BART	WCCTA	(2,601,185)	BART Feeder Bus
Total Payment			(7,344,147)	
Remaining BART STA Revenue-Based Funds			\$33,518,966	
Total Available BART TDA Article 4 Funds			\$428,655	
TDA Article 4	BART-Alameda	LAVTA	(105,865)	BART Feeder Bus
TDA Article 4	BART-Contra Costa	WCCTA	(322,790)	BART Feeder Bus
Total Payment			(428,655)	
Remaining BART TDA Article 4 Funds			\$0	
Total Available SamTrans STA Revenue-Based Funds			\$11,981,881	
STA Revenue-Based	SamTrans	BART	(1,602,048)	SFO Operating Expense
Total Payment			(1,602,048)	
Remaining SamTrans STA Revenue-Based Funds			\$10,379,833	
Total Available Union City TDA Article 4 Funds			\$10,476,592	
TDA Article 4	Union City	AC Transit	(116,699)	Union City service
Total Payment			(116,699)	
Remaining Union City TDA Article 4 Funds			\$10,359,893	

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.

2. MTC holds funds in accordance with the BART-AC Transit Memorandum of Understanding on feeder/transfer payments. Funds will be allocated to AC Transit in FY 2019-20.

**FY 2019-20 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	FY2009-18	MTC Res-3833	MTC Res-3925	FY2019-20
	Spillover Payment Schedule		Spillover Distribution	Spillover Distribution	(RM 1 Funding)	(STP/CMAQ Funding)	Remaining
Lifeline	10,000,000	16%	1,028,413	0	0	8,971,587	0
Small Operators / North Counties	3,000,000	5%	308,524	0	0	2,691,476	0
BART to Warm Springs	3,000,000	5%	308,524	0	0	0	0
eBART	3,000,000	5%	327,726	0	2,672,274	0	0
SamTrans	43,000,000	69%	4,422,174	0	0	19,288,913	19,288,913
TOTAL	\$62,000,000	100%	\$6,395,361	\$0	\$0	\$30,951,976	\$19,288,914

**FY 2019-20 FUND ESTIMATE
CAP AND TRADE LOW CARBON TRANSIT OPERATIONS PROGRAM (LCTOP)**

FY2018-19 LCTOP Revenue Estimate¹		FY2019-20 LCTOP Revenue Estimate²	
1. Statewide Appropriation (Jan, 19)	\$147,041,725	5. Estimated Statewide Appropriation (Jan, 19)	\$120,513,000
2. MTC Region Revenue-Based Funding	\$39,704,139	6. Estimated MTC Region Revenue-Based Funding	\$32,540,866
3. MTC Region Population-Based Funding	\$14,354,475	7. Estimated MTC Region Population-Based Funding	\$11,764,693
4. Total MTC Region Funds	\$54,058,614	8. Estimated Total MTC Region Funds	\$44,305,559

1. The FY 2018-19 LCTOP revenue generation is based on State Controller's Office letter dated January 31, 2019

2. The FY 2019-20 LCTOP revenue generation is based on the \$179 million estimated in the FY 2019-20 State Budget.

**FY 2019-20 FUND ESTIMATE
STATE OF GOOD REPAIR (SGR) PROGRAM
REVENUE-BASED FUNDS**

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FY2018-19 SGR Revenue-Based Revenue Estimate		FY2019-20 SGR Revenue-Based Revenue Estimate	
1. State Estimate (Aug, 18)	\$28,352,052	4. Projected Carryover (Jan, 20)	\$7,365
2. Actual Revenue (Sept, 19)	\$28,359,791	5. State Estimate (Nov, 19)	\$28,775,741
3. Revenue Adjustment (Lines 2-1)	\$0	6. Total Funds Available (Lines 4+5)	\$28,783,106

STATE OF GOOD REPAIR PROGRAM REVENUE-BASED APPORTIONMENT BY OPERATOR

Column	A	B	C	D=Sum(A:C)	E	F=Sum(D:E)
	6/30/2018	FY2017-19	FY2018-19	6/30/2019	FY2019-20	Total
Apportionment Jurisdictions	Balance (w/interest)	Outstanding Commitments	Actual Revenue ¹	Projected Carryover	Revenue Estimate ²	Available For Allocation
ACCMA - Corresponding to ACE	66	(40,664)	40,610	12	44,850	44,862
Caltrain	4,042	(1,254,096)	1,250,066	12	1,312,844	1,312,856
CCCTA	386	(115,708)	115,354	32	122,020	122,052
City of Dixon	3	(1,057)	1,055	1	1,144	1,145
ECCTA	179	(54,163)	53,999	15	64,126	64,141
City of Fairfield	86	(35,084)	35,009	10	25,272	25,282
GGBHTD	1,877	(1,251,861)	1,250,325	341	1,319,709	1,320,050
LAVTA	181	(51,209)	51,043	15	54,039	54,054
Marin Transit	666	(212,261)	211,596	0	257,747	257,747
NVTA	44	(16,439)	16,400	5	17,924	17,929
City of Petaluma	21	(6,215)	6,195	2	7,630	7,632
City of Rio Vista	1	(348)	348	1	1,152	1,153
SamTrans	3,981	(1,230,250)	1,226,604	335	1,254,860	1,255,195
SMART	499	(256,920)	256,492	71	261,992	262,063
City of Santa Rosa	94	(25,518)	25,432	8	24,755	24,763
Solano County Transit	191	(55,090)	54,916	16	54,385	54,401
Sonoma County Transit	111	(34,267)	34,166	10	34,879	34,889
City of Union City	56	(16,568)	16,518	5	17,993	17,998
Vacaville City Coach	15	(3,996)	3,983	1	4,526	4,527
VTA	14,059	(4,485,260)	4,472,421	1,220	3,592,405	3,593,625
VTA - Corresponding to ACE	51	(31,412)	31,371	10	33,474	33,484
WCCTA	232	(71,992)	71,781	21	77,944	77,965
WETA	900	(302,212)	301,395	83	357,702	357,785
SUBTOTAL	27,739	(9,552,591)	9,527,077	2,226	8,943,373	8,945,599
AC Transit	10,225	(3,063,490)	\$3,054,098	833	3,749,383	3,750,216
BART	19,811	(5,999,818)	\$5,981,639	1,632	6,288,661	6,290,293
SFMTA	30,840	(9,825,143)	\$9,796,977	2,674	9,794,323	9,796,997
SUBTOTAL	60,877	(18,888,451)	18,832,714	5,139	19,832,368	19,837,507
GRAND TOTAL	\$88,616	(\$28,441,042)	\$28,359,791	\$7,365	\$28,775,741	\$28,783,106

1. The State of Good Repair Program was established through SB 1 in April 2017. The program commenced with FY 2017-18.

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

**FY 2019-20 FUND ESTIMATE
STATE OF GOOD REPAIR (SGR) PROGRAM
POPULATION-BASED FUNDS**

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FY2019-20 SGR Population-Based Revenue Estimate		FY2019-20 SGR Population-Based Revenue Estimate				
1. State Estimate (Aug, 18)	\$10,250,287	4. Projected Carryover (Aug, 19)	\$0			
2. Actual Revenue (Sept, 19)	\$10,250,287	5. State Estimate (Nov, 19)	\$10,490,248			
3. Revenue Adjustment (Lines 2-1)		6. Total Funds Available (Lines 4+5)	\$10,490,248			
SGR PROGRAM POPULATION-BASED APPORTIONMENT						
Column	A	B	C	D=Sum(A:C)	E	F=Sum(D:E)
	6/30/2018	FY2017-19	FY2018-19	6/30/2019	FY2019-20	Total
Apportionment	Balance (w/interest)	Outstanding Commitments	Actual Revenue ¹	Projected Carryover	Revenue Estimate ²	Available For Allocation
Clipper®/Clipper® 2.0 ³	66,936	(10,317,223)	10,250,287	0	10,490,248	10,490,248
GRAND TOTAL	\$66,936	(\$10,317,223)	\$10,250,287	\$0	\$10,490,248	\$10,490,248

1. FY2018-19 State of Good Repair Program revenue generation is based on August 1, 2018 estimates from the State Controller's Office (SCO).

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

3. FY2018-19 and FY2019-20 State of Good Repair Program funds are shown here according to the policy in MTC Resolution 4321.