

# Metropolitan Transportation Commission Programming and Allocations Committee

January 8, 2020

Agenda Item 3a

## MTC Resolution No. 4360, Revised

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**Subject:** Revises the FY 2019-20 Fund Estimate to incorporate final FY 2018-19 State Transit Assistance (STA) and State of Good Repair (SGR) Program revenues.

**Background:** **1) Reconcile Actual FY 2018-19 STA and SGR Program Revenue:** In the Bay Area, final FY 2018-19 STA revenue totaled approximately \$245 million which is about \$1 million higher than estimated in the FY 2019-20 Fund Estimate adopted in February 2019 through MTC Resolution 4360, Revised. SGR Program revenue totaled approximately \$39 million, similar to what was expected in February 2019.

Details for STA Population-Based and STA Revenue-Based funding for FY 2018-19 and for FY 2019-20 are shown in Attachment 1.

**2) Update FY 2019-20 STA and SGR Program Revenue:** On November 21, 2019 the State Controller's Office (SCO) issued revised revenue forecasts for FY 2019-20 for the STA and SGR Programs. This November forecast from the SCO revised an updated FY 2019-20 forecast the SCO released in August 2019 to reflect a \$76 million reduction (as compared to what was estimated in February 2019) in forecast statewide STA revenue as reflected in the adopted FY 2019-20 State Budget. The November revision is the reason staff are presenting a revised FY 2019-20 Fund Estimate in January 2020, just a month before the development of the FY 2020-21 Fund Estimate.

**Issue:** In its August 2019 update the SCO forecast a significant decrease in the "revenue-basis" share used to determine the amount of funds awarded for STA Revenue-Based funds for both San Francisco Municipal Transportation Agency (SFMTA) and Santa Clara Valley Transportation Authority (VTA). The SCO's August 2019 forecast would have resulted in a loss of over \$47 million for SFMTA and \$10 million for Santa Clara VTA in FY 2019-20 STA and SGR Program funds. Between August and November, MTC, SFMTA, and Santa Clara VTA worked with the SCO to attempt to resolve an issue with each agency's Financial Transactions Report (FTR) which is filed on an annual basis with the SCO and serves as the data source for the "revenue-basis" share.

Through discussions with the SCO, SFMTA was able to restate its FTR and restore its "revenue basis" to a similar share to what it has been in past years. Santa Clara VTA unfortunately was not able to restate its FTR in a way that allowed the SCO to restore its "revenue-basis" share fully. As a result, in the current FY 2019-20 Santa Clara VTA will receive

\$6.4 million less in STA Revenue-Based funds and \$1 million less in SGR Program Revenue-Based funds than the agency would have received had its “revenue-basis” share in FY 2019-20 been the same as it was in FY 2018-19. MTC staff are working with Santa Clara VTA staff to ensure VTA does not lose out on STA funds in the future fiscal years.

**Recommendation:** Refer MTC Resolution No. 4360, Revised to the Commission for approval.

**Attachments:** Attachment 1 – STA Program Apportionments  
MTC Resolution No. 4360, Revised



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Therese W. McMillan

Attachment 1 - STA Revenue-Based Program Apportionments

| Apportionment Jurisdictions             | FY2018-19 Apportionments  |                         |                          | FY2019-20 Apportionments  |                           |                          | FY2019-20 Nov-19 Apportionment Share |
|---|---------------------------|-------------------------|--------------------------|---------------------------|---------------------------|--------------------------|--------------------------------------|
|   | FY2018-19 Sep-18 Estimate | FY2018-19 Sep-19 Actual | FY2018-19 Adjustment, \$ | FY2019-20 Feb-19 Estimate | FY2019-20 Nov-19 Estimate | FY2019-20 Adjustment, \$ |                                      |
| ACCOMA - Corresponding to ACE           | \$256,540                 | \$257,541               | \$1,001                  | \$298,707                 | \$290,259                 | (\$8,448)                | 0.2%                                 |
| Caltrain                                | \$7,896,890               | \$7,927,692             | \$30,802                 | \$9,194,889               | \$8,496,363               | (\$698,526)              | 4.6%                                 |
| CCCTA                                   | \$728,710                 | \$731,551               | \$2,841                  | \$848,487                 | \$789,680                 | (\$58,807)               | 0.4%                                 |
| City of Dixon                           | \$6,666                   | \$6,693                 | \$27                     | \$7,762                   | \$7,403                   | (\$359)                  | 0.0%                                 |
| ECCTA                                   | \$341,120                 | \$342,451               | \$1,331                  | \$397,189                 | \$415,004                 | \$17,815                 | 0.223%                               |
| City of Fairfield                       | \$221,156                 | \$222,019               | \$863                    | \$257,507                 | \$163,554                 | (\$93,953)               | 0.1%                                 |
| GGBHTD                                  | \$7,898,532               | \$7,929,288             | \$30,756                 | \$9,196,801               | \$8,540,790               | (\$656,011)              | 4.6%                                 |
| LAVTA                                   | \$322,450                 | \$323,708               | \$1,258                  | \$375,451                 | \$349,728                 | (\$25,723)               | 0.2%                                 |
| Marin Transit                           | \$1,336,691               | \$1,341,905             | \$5,214                  | \$1,556,401               | \$1,668,066               | \$111,665                | 0.9%                                 |
| NVTA                                    | \$103,605                 | \$104,008               | \$403                    | \$120,634                 | \$116,000                 | (\$4,634)                | 0.1%                                 |
| City of Petaluma                        | \$39,138                  | \$39,290                | \$152                    | \$45,571                  | \$49,382                  | \$3,811                  | 0.0%                                 |
| City of Rio Vista                       | \$2,196                   | \$2,206                 | \$10                     | \$2,557                   | \$7,458                   | \$4,901                  | 0.004%                               |
| SamTrans                                | \$7,748,676               | \$7,778,903             | \$30,227                 | \$9,022,314               | \$8,121,101               | (\$901,213)              | 4.4%                                 |
| SMART                                   | \$1,620,305               | \$1,626,617             | \$6,312                  | \$1,886,632               | \$1,695,538               | (\$191,094)              | 0.9%                                 |
| City of Santa Rosa                      | \$160,658                 | \$161,285               | \$627                    | \$187,065                 | \$160,210                 | (\$26,855)               | 0.1%                                 |
| Solano County Transit                   | \$346,911                 | \$348,264               | \$1,353                  | \$403,932                 | \$351,963                 | (\$51,969)               | 0.2%                                 |
| Sonoma County Transit                   | \$215,835                 | \$215,937               | \$102                    | \$251,311                 | \$225,725                 | (\$25,586)               | 0.1%                                 |
| City of Union City                      | \$104,345                 | \$104,752               | \$407                    | \$121,496                 | \$116,445                 | (\$5,051)                | 0.1%                                 |
| Vacaville City Coach                    | \$25,160                  | \$25,258                | \$98                     | \$29,296                  | \$29,292                  | (\$4)                    | 0.0%                                 |
| VTA                                     | \$28,253,091              | \$28,363,284            | \$110,193                | \$32,897,007              | \$23,249,042              | (\$9,647,965)            | 12.5%                                |
| VTA - Corresponding to ACE              | \$198,174                 | \$198,948               | \$774                    | \$230,748                 | \$216,633                 | (\$14,115)               | 0.1%                                 |
| WCCTA                                   | \$453,453                 | \$455,222               | \$1,769                  | \$527,986                 | \$504,435                 | (\$23,551)               | 0.3%                                 |
| WETA                                    | \$1,903,964               | \$1,911,388             | \$7,424                  | \$2,216,916               | \$2,314,946               | \$98,030                 | 1.2%                                 |
| <b>Subtotal - STA Revenue-Based</b>     | <b>\$60,184,266</b>       | <b>\$60,418,210</b>     | <b>\$233,944</b>         | <b>\$70,076,659</b>       | <b>\$57,879,017</b>       | <b>(\$12,197,642)</b>    | <b>31.1%</b>                         |
| AC Transit                              | \$19,293,289              | \$19,368,542            | \$75,253                 | \$22,464,497              | \$24,264,960              | \$1,800,464              | 13.0%                                |
| BART                                    | \$37,787,095              | \$37,934,482            | \$147,387                | \$43,998,101              | \$40,698,461              | (\$3,299,640)            | 21.9%                                |
| SFMTA                                   | \$61,889,270              | \$62,130,667            | \$241,396                | \$72,061,913              | \$63,386,127              | (\$8,675,786)            | 34.0%                                |
| <b>Subtotal - STA Revenue-Based</b>     | <b>\$118,969,654</b>      | <b>\$119,433,690</b>    | <b>\$464,036</b>         | <b>\$138,524,510</b>      | <b>\$128,349,548</b>      | <b>(\$10,174,962)</b>    | <b>68.9%</b>                         |
| <b>Bay Area Revenue-Based Total</b>     | <b>\$179,153,920</b>      | <b>\$179,851,900</b>    | <b>\$697,980</b>         | <b>\$208,601,170</b>      | <b>\$186,228,565</b>      | <b>(\$22,372,605)</b>    | <b>100.00%</b>                       |
| <b>Statewide Revenue-Base Total</b>     | <b>\$331,742,500</b>      | <b>\$332,969,416</b>    | <b>\$1,226,916</b>       | <b>\$386,270,500</b>      | <b>\$348,259,500</b>      | <b>(\$38,011,000)</b>    | <b>N/A</b>                           |
| <b>Bay Area Population-Based Total</b>  | <b>\$64,770,585</b>       | <b>\$65,022,436</b>     | <b>\$251,851</b>         | <b>\$75,416,824</b>       | <b>\$67,889,960</b>       | <b>(\$7,526,863)</b>     | <b>N/A</b>                           |
| <b>Statewide Population-Based Total</b> | <b>\$331,742,500</b>      | <b>\$332,969,416</b>    | <b>\$251,851</b>         | <b>\$386,270,500</b>      | <b>\$348,259,500</b>      | <b>(\$38,011,000)</b>    | <b>N/A</b>                           |

Attachment 1 - STA Population-Based Program Apportionments

| Apportionment Jurisdictions               | FY2018-19 Apportionments        |                               |                                | FY2019-20 Apportionments        |                                 |                                |
|---|---------------------------------|-------------------------------|--------------------------------|---------------------------------|---------------------------------|--------------------------------|
|   | FY2018-19<br>Sep-18<br>Estimate | FY2018-19<br>Sep-19<br>Actual | FY2018-19<br>Adjustment,<br>\$ | FY2019-20<br>Feb-19<br>Estimate | FY2019-20<br>Nov-19<br>Estimate | FY2019-20<br>Adjustment,<br>\$ |
| <b>County Block Grant<sup>2</sup></b>     |                                 |                               |                                |                                 |                                 |                                |
| Alameda                                   | \$7,973,449                     | \$8,004,613                   | \$31,164                       | \$9,300,688                     | \$8,359,440                     | (\$941,247)                    |
| Contra Costa                              | \$10,005,668                    | \$10,044,774                  | \$39,107                       | \$11,671,183                    | \$10,490,037                    | (\$1,181,146)                  |
| Marin                                     | \$2,573,954                     | \$2,584,015                   | \$10,060                       | \$3,002,408                     | \$2,698,558                     | (\$303,849)                    |
| Napa                                      | \$1,574,493                     | \$1,580,647                   | \$6,154                        | \$1,836,579                     | \$1,650,713                     | (\$185,865)                    |
| San Francisco                             | \$3,813,938                     | \$3,828,845                   | \$14,907                       | \$4,448,795                     | \$3,998,569                     | (\$450,227)                    |
| San Mateo                                 | \$2,283,503                     | \$2,292,428                   | \$8,925                        | \$2,663,609                     | \$2,394,047                     | (\$269,562)                    |
| Santa Clara                               | \$6,356,355                     | \$6,381,199                   | \$24,844                       | \$7,414,416                     | \$6,664,063                     | (\$750,353)                    |
| Solano                                    | \$4,737,026                     | \$4,755,541                   | \$18,515                       | \$5,525,538                     | \$4,966,343                     | (\$559,195)                    |
| Sonoma                                    | \$5,787,690                     | \$5,810,311                   | \$22,621                       | \$6,751,093                     | \$6,067,869                     | (\$683,224)                    |
| <b>Subtotal</b>                           | <b>\$45,106,076</b>             | <b>\$45,282,372</b>           | <b>\$176,296</b>               | <b>\$52,614,308</b>             | <b>\$47,289,639</b>             | <b>(\$5,324,669)</b>           |
| <b>Transit Emergency Contingency Fund</b> | <b>\$333,333</b>                | <b>\$333,333</b>              | <b>\$0</b>                     | <b>\$253,527</b>                | <b>\$333,333</b>                | <b>\$79,807</b>                |
| <b>Regional Program</b>                   | <b>\$19,331,176</b>             | <b>\$19,406,731</b>           | <b>\$75,555</b>                | <b>\$22,548,989</b>             | <b>\$20,266,988</b>             | <b>(\$2,282,001)</b>           |
| <b>Bay Area Total</b>                     | <b>\$64,770,585</b>             | <b>\$65,022,436</b>           | <b>\$251,851</b>               | <b>\$75,416,824</b>             | <b>\$67,889,960</b>             | <b>(\$7,526,864)</b>           |
| <b>Statewide Total</b>                    | <b>\$331,742,500</b>            | <b>\$332,969,416</b>          | <b>\$1,226,916</b>             | <b>\$386,270,500</b>            | <b>\$348,259,500</b>            | <b>(\$38,011,000)</b>          |

<sup>1</sup>County Block Grant adopted through MTC Resolution 4321 in February 2018.

Date: February 27, 2019  
W.I.: 1511  
Referred by: PAC  
Revised: 07/24/19-C  
01/22/20-C

ABSTRACT

MTC Resolution No. 4360, Revised

This resolution approves the FY 2019-20 Fund Estimate, including the distribution and apportionment of Transportation Development Act (TDA), State Transit Assistance (STA), State of Good Repair (SGR) Program, Assembly Bill (AB) 1107 sales tax, Low Carbon Transit Operations (LCTOP) cap-and-trade auction revenues, and transit-related bridge toll funds.

This resolution was revised on July 24, 2019 to reflect actual receipts for TDA and AB 1107 funds in FY 2018-19, the rescission actions that were necessary to match FY 2018-19 allocations to the actual revenue collected, and the allocations of additional revenue for FY 2018-19 per operators' requests.

This resolution was revised on January 22, 2020 to reflect actual receipts of STA and SGR Program funds in FY 2018-19, and the rescission actions that were necessary to match FY 2018-19 allocations to the actual revenue collected. New revenue forecasts for STA and SGR Program funds in FY 2019-20 were also included.

Further discussion of this action is contained in the MTC Programming and Allocations Summary Sheets dated February 14, 2018, July 10, 2019 and January 22, 2020.

Date: February 27, 2019  
W.I.: 1511  
Referred by: PAC

RE: Determination of Transportation Development Act (TDA) Area Apportionments and Proposed Distribution of Operating Funds for FY 2019-20

METROPOLITAN TRANSPORTATION COMMISSION  
RESOLUTION NO. 4360

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

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

WHEREAS, pursuant to 21 California Code of Regulations Section 6620, the County Auditor for each of the nine counties in the Bay Area has submitted the revised and new TDA fund estimates for FY 2018-19 and FY 2019-20 as shown in Attachment A to this resolution, attached hereto and incorporated herein as though set forth at length; and

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

WHEREAS, all area apportionments of TDA funds for the 2019-20 fiscal year are shown in Attachment A to this resolution, attached hereto and incorporated herein as though set forth at length; and

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


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

RESOLVED, that MTC approves the area apportionments of TDA funds, and the proposed distribution of operating assistance funds for the 2019-20 fiscal year as shown in Attachment A, subject to the conditions noted therein; and, be it further

RESOLVED, that MTC intends to allocate operating assistance funds for the 2019-20 fiscal year, based on the area apportionments of TDA funds, the proposed distribution of operating assistance funds and upon the receipt of appropriate claims from eligible claimants; and, be it further

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

METROPOLITAN TRANSPORTATION COMMISSION

  
Chair

The above resolution was approved by the Metropolitan Transportation Commission at a regular meeting of the Commission held in San Francisco, California, on February 27, 2019.

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

Attachment A  
Res No. 4360  
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**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>6/30/2018</b>           | <b>FY2017-19</b>  | <b>FY2018-19</b>         | <b>FY2018-19</b>          | <b>FY2018-19</b>                            | <b>FY2019-20</b>        | <b>FY2019-20</b>                    | <b>FY2019-20</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> |
| 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                      |
| <b>TOTAL</b>                       | <b>\$98,427,643</b>        | <b>(\$423,199,787)</b>  | <b>\$400,471,293</b>     | <b>\$21,835,726</b>       | <b>(\$16,892,279)</b>                       | <b>\$429,794,458</b>    | <b>(\$17,191,777)</b>               | <b>\$493,245,273</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>6/30/2018</b>                         | <b>FY2017-19</b>                           | <b>FY2018-19</b>      | <b>FY2019-20</b>        | <b>FY2019-20</b>                |
| <b>Fund Source</b>                            | <b>Balance (w/ interest)<sup>1</sup></b> | <b>Outstanding Commitments<sup>2</sup></b> | <b>Actual Revenue</b> | <b>Revenue Estimate</b> | <b>Available for Allocation</b> |
| <b>State Transit Assistance</b>               |  |  |                       |                         |                                 |
| 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                     |
| <b>SUBTOTAL</b>                               | <b>82,151,196</b>                        | <b>(254,334,486)</b>                       | <b>244,874,336</b>    | <b>254,118,526</b>      | <b>326,809,575</b>              |
| <b>AB1107 - BART District Tax (25% Share)</b> | <b>0</b>                                 | <b>(93,552,924)</b>                        | <b>93,552,924</b>     | <b>91,000,000</b>       | <b>91,000,000</b>               |
| <b>Bridge Toll Total</b>                      |  |  |                       |                         |                                 |
| 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                      |
| <b>SUBTOTAL</b>                               | <b>19,146,952</b>                        | <b>(13,965,206)</b>                        | <b>5,031,607</b>      | <b>5,064,688</b>        | <b>15,278,039</b>               |
| <b>Low Carbon Transit Operations Program</b>  | <b>0</b>                                 | <b>0</b>                                   | <b>54,058,614</b>     | <b>44,305,559</b>       | <b>98,364,173</b>               |
| <b>State of Good Repair Program</b>           |  |  |                       |                         |                                 |
| 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                      |
| <b>SUBTOTAL</b>                               | <b>155,552</b>                           | <b>(38,758,265)</b>                        | <b>38,610,078</b>     | <b>39,265,989</b>       | <b>39,273,354</b>               |
| <b>TOTAL</b>                                  | <b>\$101,453,700</b>                     | <b>(\$400,610,881)</b>                     | <b>\$436,127,558</b>  | <b>\$433,754,762</b>    | <b>\$570,725,141</b>            |

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**

Attachment A  
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| FY2018-19 TDA Revenue Estimate                                  |            |           | FY2019-20 TDA Revenue Estimate                        |            |  |
|---|------------|-----------|---|------------|--|
| <b>FY2018-19 Generation Estimate Adjustment</b>                 |            |           | <b>FY2019-20 County Auditor's Generation Estimate</b> |            |  |
| 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 |           | <b>FY2019-20 Planning and Administration Charges</b>  |            |  |
| 3. Revenue Adjustment (Lines 2-1)                               |            | 4,793,858 | 14. MTC Administration (0.5% of Line 13)              | 468,240    |  |
| <b>FY2018-19 Planning and Administration Charges Adjustment</b> |            |           | 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   | <b>FY2019-20 TDA Apportionment By Article</b>         |            |  |
| 8. Adjusted Generations Less Charges (Lines 3-7)                |            | 4,602,104 | 19. Article 3.0 (2.0% of Line 18)                     | 1,798,042  |  |
| <b>FY2018-19 TDA Adjustment By Article</b>                      |            |           | 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) <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>            | 4,304,890              | 53,204           | 4,358,094                          | (4,867,401)                          | 0                  | 1,644,038           | 92,042             | 1,226,773           | 1,798,042           | 3,024,815                |
| <b>Article 4.5</b>          | 177,650                | 3,364            | 181,015                            | (4,167,540)                          | 0                  | 4,027,894           | 225,503            | 266,872             | 4,405,202           | 4,672,074                |
| <b>SUBTOTAL</b>             | <b>4,482,541</b>       | <b>56,568</b>    | <b>4,539,109</b>                   | <b>(9,034,941)</b>                   | <b>0</b>           | <b>5,671,932</b>    | <b>317,545</b>     | <b>1,493,645</b>    | <b>6,203,244</b>    | <b>7,696,889</b>         |
| <b>Article 4</b>            |                        |                  |                                    |                                      |                    |                     |                    |                     |                     |                          |
| 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 <sup>3</sup>           | 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               |
| <b>SUBTOTAL</b>             | <b>16,969,405</b>      | <b>170,839</b>   | <b>17,140,244</b>                  | <b>(79,274,013)</b>                  | <b>240,118</b>     | <b>76,529,988</b>   | <b>4,284,559</b>   | <b>18,920,895</b>   | <b>83,698,836</b>   | <b>102,619,731</b>       |
| <b>GRAND TOTAL</b>          | <b>\$21,451,946</b>    | <b>\$227,406</b> | <b>\$21,679,352</b>                | <b>(\$88,308,954)</b>                | <b>\$240,118</b>   | <b>\$82,201,920</b> | <b>\$4,602,104</b> | <b>\$20,414,540</b> | <b>\$89,902,080</b> | <b>\$110,316,620</b>     |

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                        |  |            |
|---|------------|-----------|---|--|------------|
| <b>FY2018-19 Generation Estimate Adjustment</b>                 |            |           | <b>FY2019-20 County Auditor's Generation Estimate</b> |  |            |
| 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 |           | <b>FY2019-20 Planning and Administration Charges</b>  |  |            |
| 3. Revenue Adjustment (Lines 2-1)                               |            | 1,743,564 | 14. MTC Administration (0.5% of Line 13)              |  | 248,973    |
| <b>FY2018-19 Planning and Administration Charges Adjustment</b> |            |           | 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    | <b>FY2019-20 TDA Apportionment By Article</b>         |  |            |
| 8. Adjusted Generations Less Charges (Lines 3-7)                |            | 1,673,821 | 19. Article 3.0 (2.0% of Line 18)                     |  | 956,058    |
| <b>FY2018-19 TDA Adjustment By Article</b>                      |            |           | 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) <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>            | 1,229,103              | 18,462           | 1,247,565                          | (1,983,694)                          | 0                  | 838,329             | 33,476             | 135,676             | 956,058             | 1,091,734                |
| <b>Article 4.5</b>          | 64,239                 | 554              | 64,793                             | (2,104,344)                          | 0                  | 2,053,907           | 82,017             | 96,373              | 2,342,341           | 2,438,714                |
| <b>SUBTOTAL</b>             | <b>1,293,343</b>       | <b>19,016</b>    | <b>1,312,358</b>                   | <b>(4,088,038)</b>                   | <b>0</b>           | <b>2,892,236</b>    | <b>115,493</b>     | <b>232,049</b>      | <b>3,298,399</b>    | <b>3,530,448</b>         |
| <b>Article 4</b>            |                        |                  |                                    |                                      |                    |                     |                    |                     |                     |                          |
| 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 <sup>3</sup>           | 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                |
| <b>SUBTOTAL</b>             | <b>17,037,530</b>      | <b>157,959</b>   | <b>17,195,489</b>                  | <b>(43,911,052)</b>                  | <b>1,699,736</b>   | <b>39,024,234</b>   | <b>1,558,328</b>   | <b>15,566,736</b>   | <b>44,504,484</b>   | <b>60,071,220</b>        |
| <b>GRAND TOTAL</b>          | <b>\$18,330,873</b>    | <b>\$176,974</b> | <b>\$18,507,847</b>                | <b>(\$47,999,089)</b>                | <b>\$1,699,736</b> | <b>\$41,916,470</b> | <b>\$1,673,821</b> | <b>\$15,798,785</b> | <b>\$47,802,883</b> | <b>\$63,601,668</b>      |

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                        |  |            |
|---|------------|---------|---|--|------------|
| <b>FY2018-19 Generation Estimate Adjustment</b>                 |            |         | <b>FY2019-20 County Auditor's Generation Estimate</b> |  |            |
| 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 |         | <b>FY2019-20 Planning and Administration Charges</b>  |  |            |
| 3. Revenue Adjustment (Lines 2-1)                               |            | 543,054 | 14. MTC Administration (0.5% of Line 13)              |  | 73,475     |
| <b>FY2018-19 Planning and Administration Charges Adjustment</b> |            |         | 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  | <b>FY2019-20 TDA Apportionment By Article</b>         |  |            |
| 8. Adjusted Generations Less Charges (Lines 3-7)                |            | 521,332 | 19. Article 3.0 (2.0% of Line 18)                     |  | 282,145    |
| <b>FY2018-19 TDA Adjustment By Article</b>                      |            |         | 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) <sup>2</sup> | Outstanding Commitments <sup>3</sup> | 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                 |                        |                 |                                    |                                      |                    |                     |                    |                     |                     |                          |
| <b>SUBTOTAL</b>             | <b>580,302</b>         | <b>14,305</b>   | <b>594,607</b>                     | <b>(837,830)</b>                     | <b>0</b>           | <b>259,051</b>      | <b>10,427</b>      | <b>26,255</b>       | <b>282,145</b>      | <b>308,400</b>           |
| 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                |
| <b>SUBTOTAL</b>             | <b>208,581</b>         | <b>12,342</b>   | <b>220,923</b>                     | <b>(12,869,454)</b>                  | <b>0</b>           | <b>12,693,514</b>   | <b>510,905</b>     | <b>555,887</b>      | <b>13,825,115</b>   | <b>14,381,002</b>        |
| <b>GRAND TOTAL</b>          | <b>\$788,882</b>       | <b>\$26,647</b> | <b>\$815,529</b>                   | <b>(\$13,707,284)</b>                | <b>\$0</b>         | <b>\$12,952,565</b> | <b>\$521,332</b>   | <b>\$582,142</b>    | <b>\$14,107,260</b> | <b>\$14,689,402</b>      |

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                        |         |           |
|---|-----------|-----------|---|---------|-----------|
| <b>FY2018-19 Generation Estimate Adjustment</b>                 |           |           | <b>FY2019-20 County Auditor's Generation Estimate</b> |         |           |
| 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 |           | <b>FY2019-20 Planning and Administration Charges</b>  |         |           |
| 3. Revenue Adjustment (Lines 2-1)                               |           | -118,653  | 14. MTC Administration (0.5% of Line 13)              | 44,709  |           |
| <b>FY2018-19 Planning and Administration Charges Adjustment</b> |           |           | 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)   | <b>FY2019-20 TDA Apportionment By Article</b>         |         |           |
| 8. Adjusted Generations Less Charges (Lines 3-7)                |           | (113,907) | 19. Article 3.0 (2.0% of Line 18)                     | 171,681 |           |
| <b>FY2018-19 TDA Adjustment By Article</b>                      |           |           | 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) <sup>2</sup> | Outstanding Commitments <sup>3</sup> | 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                  |
| <b>SUBTOTAL</b>             | <b>388,669</b>         | <b>4,001</b>    | <b>392,670</b>                     | <b>(1,001,981)</b>                   | <b>0</b>           | <b>637,487</b>     | <b>(7,859)</b>     | <b>20,317</b>       | <b>592,301</b>     | <b>612,618</b>           |
| Article 4/8                 |                        |                 |                                    |                                      |                    |                    |                    |                     |                    |                          |
| NVTA <sup>3</sup>           | 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               |
| <b>SUBTOTAL</b>             | <b>5,534,768</b>       | <b>36,150</b>   | <b>5,570,918</b>                   | <b>(13,236,453)</b>                  | <b>1,598,092</b>   | <b>8,601,446</b>   | <b>(106,048)</b>   | <b>2,427,954</b>    | <b>7,991,770</b>   | <b>10,419,724</b>        |
| <b>GRAND TOTAL</b>          | <b>\$5,923,436</b>     | <b>\$40,151</b> | <b>\$5,963,587</b>                 | <b>(\$14,238,434)</b>                | <b>\$1,598,092</b> | <b>\$9,238,933</b> | <b>(\$113,907)</b> | <b>\$2,448,271</b>  | <b>\$8,584,071</b> | <b>\$11,032,342</b>      |

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. 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                        |            |  |
|---|------------|-----------|---|------------|--|
| <b>FY2018-19 Generation Estimate Adjustment</b>                 |            |           | <b>FY2019-20 County Auditor's Generation Estimate</b> |            |  |
| 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 |           | <b>FY2019-20 Planning and Administration Charges</b>  |            |  |
| 3. Revenue Adjustment (Lines 2-1)                               |            | 3,775,682 | 14. MTC Administration (0.5% of Line 13)              | 246,313    |  |
| <b>FY2018-19 Planning and Administration Charges Adjustment</b> |            |           | 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   | <b>FY2019-20 TDA Apportionment By Article</b>         |            |  |
| 8. Adjusted Generations Less Charges (Lines 3-7)                |            | 3,624,656 | 19. Article 3.0 (2.0% of Line 18)                     | 945,840    |  |
| <b>FY2018-19 TDA Adjustment By Article</b>                      |            |           | 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) <sup>2</sup> | Outstanding Commitments <sup>3</sup> | 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                |
| <b>SUBTOTAL</b>             | <b>1,134,528</b>       | <b>30,000</b>   | <b>1,164,528</b>                   | <b>(2,076,622)</b>                   | <b>(2,308,135)</b> | <b>3,250,231</b>    | <b>250,101</b>     | <b>280,103</b>      | <b>3,263,148</b>    | <b>3,543,251</b>         |
| 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               |
| <b>SUBTOTAL</b>             | <b>1</b>               | <b>0</b>        | <b>1</b>                           | <b>(46,162,703)</b>                  | <b>2,308,135</b>   | <b>43,854,568</b>   | <b>3,374,555</b>   | <b>3,374,556</b>    | <b>44,028,851</b>   | <b>47,403,407</b>        |
| <b>GRAND TOTAL</b>          | <b>\$1,134,529</b>     | <b>\$30,000</b> | <b>\$1,164,529</b>                 | <b>(\$48,239,325)</b>                | <b>\$0</b>         | <b>\$47,104,799</b> | <b>\$3,624,656</b> | <b>\$3,654,659</b>  | <b>\$47,291,999</b> | <b>\$50,946,658</b>      |

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                        |           |            |
|---|------------|-----------|---|-----------|------------|
| <b>FY2018-19 Generation Estimate Adjustment</b>                 |            |           | <b>FY2019-20 County Auditor's Generation Estimate</b> |           |            |
| 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 |           | <b>FY2019-20 Planning and Administration Charges</b>  |           |            |
| 3. Revenue Adjustment (Lines 2-1)                               |            | 1,218,927 | 14. MTC Administration (0.5% of Line 13)              | 238,888   |            |
| <b>FY2018-19 Planning and Administration Charges Adjustment</b> |            |           | 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    | <b>FY2019-20 TDA Apportionment By Article</b>         |           |            |
| 8. Adjusted Generations Less Charges (Lines 3-7)                |            | 1,170,169 | 19. Article 3.0 (2.0% of Line 18)                     | 917,331   |            |
| <b>FY2018-19 TDA Adjustment By Article</b>                      |            |           | 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) <sup>1</sup> | Outstanding Commitments <sup>2</sup> | 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                |
| <b>SUBTOTAL</b>             | <b>3,704,468</b>       | <b>85,485</b>    | <b>3,789,953</b>                   | <b>(5,358,016)</b>                   | <b>0</b>           | <b>2,944,223</b>    | <b>80,741</b>      | <b>1,456,901</b>    | <b>3,164,793</b>    | <b>4,621,694</b>         |
| 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               |
| <b>SUBTOTAL</b>             | <b>4,209,869</b>       | <b>112,366</b>   | <b>4,322,236</b>                   | <b>(39,725,672)</b>                  | <b>0</b>           | <b>39,725,672</b>   | <b>1,089,428</b>   | <b>5,411,664</b>    | <b>42,701,777</b>   | <b>48,113,441</b>        |
| <b>GRAND TOTAL</b>          | <b>\$7,914,338</b>     | <b>\$197,851</b> | <b>\$8,112,189</b>                 | <b>(\$45,083,688)</b>                | <b>\$0</b>         | <b>\$42,669,895</b> | <b>\$1,170,169</b> | <b>\$6,868,565</b>  | <b>\$45,866,570</b> | <b>\$52,735,135</b>      |

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                        |           |             |
|---|-------------|-----------|---|-----------|-------------|
| <b>FY2018-19 Generation Estimate Adjustment</b>                 |             |           | <b>FY2019-20 County Auditor's Generation Estimate</b> |           |             |
| 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 |           | <b>FY2019-20 Planning and Administration Charges</b>  |           |             |
| 3. Revenue Adjustment (Lines 2-1)                               |             | 8,282,854 | 14. MTC Administration (0.5% of Line 13)              | 588,175   |             |
| <b>FY2018-19 Planning and Administration Charges Adjustment</b> |             |           | 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   | <b>FY2019-20 TDA Apportionment By Article</b>         |           |             |
| 8. Adjusted Generations Less Charges (Lines 3-7)                |             | 7,951,540 | 19. Article 3.0 (2.0% of Line 18)                     | 2,258,592 |             |
| <b>FY2018-19 TDA Adjustment By Article</b>                      |             |           | 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) <sup>1</sup> | Outstanding Commitments <sup>2</sup> | 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                |
| <b>SUBTOTAL</b>             | <b>6,658,406</b>       | <b>156,884</b>   | <b>6,815,290</b>                   | <b>(7,225,766)</b>                   | <b>(5,451,753)</b> | <b>7,281,564</b>     | <b>548,656</b>     | <b>1,967,990</b>    | <b>7,792,142</b>     | <b>9,760,132</b>         |
| 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              |
| <b>SUBTOTAL</b>             | <b>0</b>               | <b>0</b>         | <b>0</b>                           | <b>(109,035,071)</b>                 | <b>5,451,753</b>   | <b>98,248,356</b>    | <b>7,402,884</b>   | <b>2,067,922</b>    | <b>105,137,458</b>   | <b>107,205,380</b>       |
| <b>GRAND TOTAL</b>          | <b>\$6,658,406</b>     | <b>\$156,884</b> | <b>\$6,815,290</b>                 | <b>(\$116,260,837)</b>               | <b>\$0</b>         | <b>\$105,529,920</b> | <b>\$7,951,540</b> | <b>\$4,035,912</b>  | <b>\$112,929,600</b> | <b>\$116,965,512</b>     |

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                        |            |  |
|---|------------|---------|---|------------|--|
| <b>FY2018-19 Generation Estimate Adjustment</b>                 |            |         | <b>FY2019-20 County Auditor's Generation Estimate</b> |            |  |
| 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 |         | <b>FY2019-20 Planning and Administration Charges</b>  |            |  |
| 3. Revenue Adjustment (Lines 2-1)                               |            | 728,438 | 14. MTC Administration (0.5% of Line 13)              | 106,199    |  |
| <b>FY2018-19 Planning and Administration Charges Adjustment</b> |            |         | 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  | <b>FY2019-20 TDA Apportionment By Article</b>         |            |  |
| 8. Adjusted Generations Less Charges (Lines 3-7)                |            | 699,301 | 19. Article 3.0 (2.0% of Line 18)                     | 407,804    |  |
| <b>FY2018-19 TDA Adjustment By Article</b>                      |            |         | 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) <sup>2</sup> | Outstanding Commitments <sup>3</sup> | 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                 |                        |                  |                                    |                                      |                    |                     |                    |                     |                     |                          |
| <b>SUBTOTAL</b>             | <b>767,550</b>         | <b>8,994</b>     | <b>776,544</b>                     | <b>(956,448)</b>                     | <b>0</b>           | <b>378,679</b>      | <b>13,986</b>      | <b>212,761</b>      | <b>407,804</b>      | <b>620,565</b>           |
| 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                |
| <b>SUBTOTAL</b>             | <b>26,752,185</b>      | <b>316,017</b>   | <b>27,068,203</b>                  | <b>(28,394,334)</b>                  | <b>60,133</b>      | <b>18,555,260</b>   | <b>685,315</b>     | <b>17,974,576</b>   | <b>19,982,414</b>   | <b>37,956,990</b>        |
| <b>GRAND TOTAL</b>          | <b>\$27,519,736</b>    | <b>\$325,011</b> | <b>\$27,844,747</b>                | <b>(\$29,350,782)</b>                | <b>\$60,133</b>    | <b>\$18,933,939</b> | <b>\$699,301</b>   | <b>\$18,187,337</b> | <b>\$20,390,218</b> | <b>\$38,577,555</b>      |

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                        |  |            |
|---|------------|---------|---|--|------------|
| <b>FY2018-19 Generation Estimate Adjustment</b>                 |            |         | <b>FY2019-20 County Auditor's Generation Estimate</b> |  |            |
| 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 |         | <b>FY2019-20 Planning and Administration Charges</b>  |  |            |
| 3. Revenue Adjustment (Lines 2-1)                               |            | 868,001 | 14. MTC Administration (0.5% of Line 13)              |  | 134,000    |
| <b>FY2018-19 Planning and Administration Charges Adjustment</b> |            |         | 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  | <b>FY2019-20 TDA Apportionment By Article</b>         |  |            |
| 8. Adjusted Generations Less Charges (Lines 3-7)                |            | 833,281 | 19. Article 3.0 (2.0% of Line 18)                     |  | 514,560    |
| <b>FY2018-19 TDA Adjustment By Article</b>                      |            |         | 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) <sup>1</sup> | Outstanding Commitments <sup>2</sup> | 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                 |                        |                  |                                    |                                      |                    |                     |                    |                     |                     |                          |
| <b>SUBTOTAL</b>             | <b>1,776,179</b>       | <b>31,898</b>    | <b>1,808,077</b>                   | <b>(899,957)</b>                     | <b>0</b>           | <b>478,080</b>      | <b>16,666</b>      | <b>1,402,866</b>    | <b>514,560</b>      | <b>1,917,426</b>         |
| Article 4/8                 |                        |                  |                                    |                                      |                    |                     |                    |                     |                     |                          |
| GGBHTD <sup>3</sup>         | 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               |
| <b>SUBTOTAL</b>             | <b>6,929,318</b>       | <b>75,523</b>    | <b>7,004,841</b>                   | <b>(24,968,755)</b>                  | <b>970,893</b>     | <b>23,425,920</b>   | <b>816,615</b>     | <b>7,249,515</b>    | <b>25,213,440</b>   | <b>32,462,955</b>        |
| <b>GRAND TOTAL</b>          | <b>\$8,705,497</b>     | <b>\$107,422</b> | <b>\$8,812,919</b>                 | <b>(\$25,868,712)</b>                | <b>\$970,893</b>   | <b>\$23,904,000</b> | <b>\$833,281</b>   | <b>\$8,652,381</b>  | <b>\$25,728,000</b> | <b>\$34,380,381</b>      |

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<br>(w/interest) <sup>1</sup> | Outstanding<br>Commitments <sup>2</sup> | Actual<br>Revenue    | Projected<br>Carryover <sup>3</sup> | Revenue<br>Estimate <sup>4</sup> | Available For<br>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                  |
| <b>SUBTOTAL</b>              | <b>14,560,071</b>                    | <b>(58,660,716)</b>                     | <b>60,418,210</b>    | <b>16,317,565</b>                   | <b>57,879,017</b>                | <b>74,196,582</b>           |
| 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                  |
| <b>SUBTOTAL</b>              | <b>5,621,635</b>                     | <b>(124,572,337)</b>                    | <b>119,433,690</b>   | <b>482,989</b>                      | <b>128,349,548</b>               | <b>128,832,537</b>          |
| <b>GRAND TOTAL</b>           | <b>\$20,181,706</b>                  | <b>(\$183,233,053)</b>                  | <b>\$179,851,900</b> | <b>\$16,800,554</b>                 | <b>\$186,228,565</b>             | <b>\$203,029,119</b>        |

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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| <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>           |
|  | 6/30/2018                            | FY2017-19                               | FY2018-19                        | 6/30/2019                           | FY2019-20                        | Total                       |
| Apportionment Jurisdictions  | Balance<br>(w/interest) <sup>1</sup> | Outstanding<br>Commitments <sup>2</sup> | Revenue<br>Estimate <sup>4</sup> | Projected<br>Carryover <sup>3</sup> | Revenue<br>Estimate <sup>4</sup> | Available For<br>Allocation |
| <b>Northern Counties/Small Operators</b>                                 |                                      |   |                                  |                                     |                                  |                             |
| 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                           |
| <b>SUBTOTAL</b>  | <b>12,288,750</b>                    | <b>(10,633,757)</b>                     | <b>0</b>                         | <b>1,654,994</b>                    | <b>0</b>                         | <b>1,654,994</b>            |
| <b>Regional Paratransit</b>  |                                      |   |                                  |                                     |                                  |                             |
| 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                           |
| <b>SUBTOTAL</b>  | <b>3,492,086</b>                     | <b>(2,561,813)</b>                      | <b>0</b>                         | <b>930,272</b>                      | <b>0</b>                         | <b>930,272</b>              |
| <b>Lifeline</b>  |                                      |   |                                  |                                     |                                  |                             |
| 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 <sup>5</sup>                                    | 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                   |
| <b>SUBTOTAL</b>  | <b>29,882,412</b>                    | <b>(8,625,799)</b>                      | <b>0</b>                         | <b>21,256,612</b>                   | <b>0</b>                         | <b>21,256,612</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>\$45,705,491</b>                  | <b>(\$21,823,055)</b>                   | <b>\$0</b>                       | <b>\$23,882,439</b>                 | <b>\$0</b>                       | <b>\$23,882,439</b>         |

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 <sup>4</sup> (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<br>(w/interest) <sup>1</sup> | Outstanding<br>Commitments <sup>2</sup> | Actual<br>Revenue   | Projected<br>Carryover <sup>3</sup> | Revenue<br>Estimate <sup>4</sup> | Available For<br>Allocation |
| <b>County Block Grant<sup>5</sup></b>                         |                                      |   |                     |                                     |                                  |                             |
| 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                   |
| <b>SUBTOTAL</b>   | <b>0</b>                             | <b>(34,502,939)</b>                     | <b>45,282,372</b>   | <b>10,779,434</b>                   | <b>47,289,639</b>                | <b>58,069,073</b>           |
| <b>Regional Program<sup>6</sup></b>                           | 10,830,779                           | (12,612,069)                            | 11,406,731          | 9,625,441                           | 12,266,988                       | 21,892,429                  |
| <b>Means-Based Transit Fare Program</b>                       | 5,020,079                            | (2,163,370)                             | 8,000,000           | 10,856,709                          | 8,000,000                        | 18,856,709                  |
| <b>Transit Emergency Service Contingency Fund<sup>7</sup></b> | 413,140                              | 0                                       | 333,333             | 746,473                             | 333,333                          | 1,079,806                   |
| <b>GRAND TOTAL</b>  | <b>\$16,263,998</b>                  | <b>(\$49,278,379)</b>                   | <b>\$65,022,436</b> | <b>\$32,008,057</b>                 | <b>\$67,889,961</b>              | <b>\$99,898,017</b>         |

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 TOLLS<sup>1</sup>**

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**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>6/30/2018</b>           | <b>FY2017-19</b>                               | <b>FY2018-19</b>                      | <b>6/30/2019</b>               | <b>FY2019-20</b>                      | <b>Total</b>                    |
| <b>Fund Source</b>                    | <b>Balance<sup>2</sup></b> | <b>Outstanding<br/>Commitments<sup>3</sup></b> | <b>Programming Amount<sup>4</sup></b> | <b>Projected<br/>Carryover</b> | <b>Programming Amount<sup>4</sup></b> | <b>Available for Allocation</b> |
| <b>MTC 2% Toll Revenues</b>           |                            |  |                                       |                                |                                       |                                 |
| 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                         |
| <b>SUBTOTAL</b>                       | <b>5,840,894</b>           | <b>(5,072,516)</b>                             | <b>1,450,000</b>                      | <b>2,218,376</b>               | <b>1,450,000</b>                      | <b>3,668,376</b>                |
| <b>5% State General Fund Revenues</b> |                            |  |                                       |                                |                                       |                                 |
| 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                         |
| <b>SUBTOTAL</b>                       | <b>13,306,059</b>          | <b>(8,892,690)</b>                             | <b>3,581,607</b>                      | <b>7,994,975</b>               | <b>3,614,688</b>                      | <b>11,609,663</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 6/30/18 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) <sup>1</sup> | Outstanding Commitments <sup>2</sup> | 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               |
| <b>TOTAL</b>                | <b>\$0</b>             | <b>\$0</b> | <b>\$0</b>                         | <b>(\$93,552,924)</b>                | <b>\$86,536,800</b> | <b>\$7,016,124</b> | <b>\$0</b>          | <b>\$91,000,000</b> | <b>\$91,000,000</b>      |

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 |
| <b>Total Available</b>       | <b>\$4,672,074</b>  | <b>\$2,438,714</b>       |
| 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 <sup>1</sup> | Program                                    |
|---|-----------------------------|------------|---------------------|--|
| <b>Total Available BART STA Revenue-Based Funds</b>     |                             |            | <b>\$40,863,114</b> |  |
| STA Revenue-Based                                       | BART                        | AC Transit | (459,611)           | BART-AC Transit MOU Set-Aside <sup>2</sup> |
| 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                            |
| <b>Total Payment</b>                                    |                             |            | <b>(7,344,147)</b>  |  |
| <b>Remaining BART STA Revenue-Based Funds</b>           |                             |            | <b>\$33,518,966</b> |  |
| <b>Total Available BART TDA Article 4 Funds</b>         |                             |            | <b>\$428,655</b>    |  |
| TDA Article 4   | BART-Alameda                | LAVTA      | (105,865)           | BART Feeder Bus                            |
| TDA Article 4   | BART-Contra Costa           | WCCTA      | (322,790)           | BART Feeder Bus                            |
| <b>Total Payment</b>                                    |                             |            | <b>(428,655)</b>    |  |
| <b>Remaining BART TDA Article 4 Funds</b>               |                             |            | <b>\$0</b>          |  |
| <b>Total Available SamTrans STA Revenue-Based Funds</b> |                             |            | <b>\$11,981,881</b> |  |
| STA Revenue-Based                                       | SamTrans                    | BART       | (1,602,048)         | SFO Operating Expense                      |
| <b>Total Payment</b>                                    |                             |            | <b>(1,602,048)</b>  |  |
| <b>Remaining SamTrans STA Revenue-Based Funds</b>       |                             |            | <b>\$10,379,833</b> |  |
| <b>Total Available Union City TDA Article 4 Funds</b>   |                             |            | <b>\$10,476,592</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>\$10,359,893</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.

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

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| <b>FY2018-19 LCTOP Revenue Estimate<sup>1</sup></b> |                     | <b>FY2019-20 LCTOP Revenue Estimate<sup>2</sup></b> |                     |
|---|---------------------|---|---------------------|
| 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        |
| <b>4. Total MTC Region Funds</b>                    | <b>\$54,058,614</b> | <b>8. Estimated Total MTC Region Funds</b>          | <b>\$44,305,559</b> |

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<br>(w/interest) | Outstanding<br>Commitments | Actual<br>Revenue <sup>1</sup> | Projected<br>Carryover | Revenue<br>Estimate <sup>2</sup> | Available For<br>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                     |
| <b>SUBTOTAL</b>              | <b>27,739</b>           | <b>(9,552,591)</b>         | <b>9,527,077</b>               | <b>2,226</b>           | <b>8,943,373</b>                 | <b>8,945,599</b>            |
| 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                   |
| <b>SUBTOTAL</b>              | <b>60,877</b>           | <b>(18,888,451)</b>        | <b>18,832,714</b>              | <b>5,139</b>           | <b>19,832,368</b>                | <b>19,837,507</b>           |
| <b>GRAND TOTAL</b>           | <b>\$88,616</b>         | <b>(\$28,441,042)</b>      | <b>\$28,359,791</b>            | <b>\$7,365</b>         | <b>\$28,775,741</b>              | <b>\$28,783,106</b>         |

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)            | <b>\$10,490,248</b>         |                     |                               |                          |
| 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 <sup>1</sup> | Projected Carryover | Revenue Estimate <sup>2</sup> | Available For Allocation |
| Clipper®/Clipper® 2.0 <sup>3</sup>              | 66,936               | (10,317,223)                                    | 10,250,287                  | 0                   | 10,490,248                    | 10,490,248               |
| <b>GRAND TOTAL</b>                              | <b>\$66,936</b>      | <b>(\$10,317,223)</b>                           | <b>\$10,250,287</b>         | <b>\$0</b>          | <b>\$10,490,248</b>           | <b>\$10,490,248</b>      |

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.