

**FY 2021-22 FUND ESTIMATE
REGIONAL SUMMARY**

Attachment A
Res No. 4450
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TDA REGIONAL SUMMARY TABLE

<i>Column</i>	A	B	C	D	E	F	G	H=Sum(A:G)
	6/30/2020	FY2019-21	FY2020-21	FY2020-21	FY2020-21	FY2021-22	FY2021-22	FY2021-22
Apportionment Jurisdictions	Balance¹	Outstanding Commitments, Refunds, & Interest²	Original Estimate	Revenue Adjustment	Revised Admin. & Planning Charge	Revenue Estimate	Admin. & Planning Charge	Available for Allocation
Alameda	21,803,450	(84,837,158)	93,151,568	(8,528,040)	(3,384,941)	84,846,744	(3,393,870)	99,740,869
Contra Costa	27,480,405	(50,154,225)	46,139,252	2,536,705	(1,947,038)	45,908,428	(1,836,337)	68,242,569
Marin	254,408	(11,067,179)	14,000,000	173,464	(566,939)	12,017,498	(480,699)	14,330,553
Napa	2,566,799	(6,400,082)	9,885,444	(1,135,446)	(350,000)	8,979,207	(359,168)	13,186,753
San Francisco	1,706,317	(34,559,356)	53,477,500	(19,401,978)	(1,363,021)	44,562,500	(1,782,501)	42,639,460
San Mateo	4,139,323	(42,693,866)	48,558,690	(6,311,258)	(1,689,897)	42,857,457	(1,714,298)	43,257,389
Santa Clara	6,109,012	(120,691,158)	121,909,000	216,666	(4,885,027)	130,850,000	(5,234,000)	128,325,123
Solano	31,320,613	(18,997,380)	22,251,809	222,766	(898,983)	22,483,483	(899,338)	55,482,971
Sonoma	11,130,299	(17,524,399)	26,300,000	(80,022)	(1,048,799)	26,600,000	(1,064,000)	44,344,180
TOTAL	\$106,510,627	(\$386,924,803)	\$435,673,263	(\$32,307,142)	(\$16,134,645)	\$419,105,317	(\$16,764,211)	\$509,549,867

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

<i>Column</i>	A	B	C	D	E=Sum(A:D)
	6/30/2020	FY2019-21	FY2020-21	FY2021-22	FY2021-22
Fund Source	Balance (w/ interest)¹	Outstanding Commitments²	Revenue Estimate	Revenue Estimate	Available for Allocation
State Transit Assistance					
Revenue-Based	20,210,979	(140,246,431)	147,096,376	179,286,509	206,347,431
Population-Based	64,021,806	(67,321,507)	53,756,799	65,520,778	115,977,875
SUBTOTAL	84,232,784	(207,567,938)	200,853,175	244,807,287	322,325,306
AB1107 - BART District Tax (25% Share)	0	(86,173,152)	86,173,152	83,000,000	83,000,000
Bridge Toll Total					
MTC 2% Toll Revenue	6,609,841	(4,790,435)	1,450,000	1,450,000	4,719,406
5% State General Fund Revenue	15,651,030	(2,327,829)	3,656,386	3,408,427	20,388,014
SUBTOTAL	22,260,871	(7,118,264)	5,106,386	4,858,427	25,107,420
Low Carbon Transit Operations Program	0	0	36,583,611	38,778,628	75,362,239
State of Good Repair Program					
Revenue-Based	416,285	(31,898,364)	31,528,098	31,477,988	31,524,007
Population-Based	13,345,856	(24,867,891)	11,522,035	11,503,725	11,503,725
SUBTOTAL	13,762,141	(56,766,255)	43,050,133	42,981,713	43,027,732
TOTAL	\$120,255,796	(\$357,625,609)	\$371,766,457	\$414,426,055	\$548,822,697

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

1. Balance as of 6/30/20 is from the MTC FY2019-20 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 6/30/20, and FY2020-21 allocations as of 6/30/21.

**FY 2021-22 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
ALAMEDA COUNTY**

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FY2020-21 TDA Revenue Estimate			FY2021-22 TDA Revenue Estimate		
FY2020-21 Generation Estimate Adjustment			FY2021-22 County Auditor's Generation Estimate		
1. Original County Auditor Estimate (Feb, 20)	93,151,568		13. County Auditor Estimate		84,846,744
2. Actual Revenue (Jun, 21)	84,623,528		FY2021-22 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)		(8,528,040)	14. MTC Administration (0.5% of Line 13)		424,234
FY2020-21 Planning and Administration Charges Adjustment			15. County Administration (0.5% of Line 13)		424,234
4. MTC Administration (0.5% of Line 3)	(42,640)		16. MTC Planning (3.0% of Line 13)		2,545,402
5. County Administration (Up to 0.5% of Line 3) ⁴	(42,640)		17. Total Charges (Lines 14+15+16)		3,393,870
6. MTC Planning (3.0% of Line 3)	(255,841)		18. TDA Generations Less Charges (Lines 13-17)		81,452,874
7. Total Charges (Lines 4+5+6)		(341,121)	FY2021-22 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)		(8,103,802)	19. Article 3.0 (2.0% of Line 18)		1,629,057
FY2020-21 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)		79,823,817
9. Article 3 Adjustment (2.0% of line 8)	(162,076)		21. Article 4.5 (5.0% of Line 20)		3,991,191
10. Funds Remaining (Lines 8-9)		(7,941,726)	22. TDA Article 4 (Lines 20-21)		75,832,626
11. Article 4.5 Adjustment (5.0% of Line 10)	(397,086)				
12. Article 4 Adjustment (Lines 10-11)		(7,544,640)			

TDA APPORTIONMENT BY JURISDICTION

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2020	FY2019-20	6/30/2020	FY2019-21	FY2020-21	FY2020-21	FY2020-21	6/30/2021	FY2021-22	FY2021-22
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) ¹	Outstanding Commitments ²	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	4,586,074	142,887	4,728,960	(4,317,330)	0	1,788,510	(162,076)	2,038,064	1,629,057	3,667,121
Article 4.5	8,195	14,818	23,013	(3,280,390)	63,218	4,381,850	(397,086)	790,605	3,991,191	4,781,796
SUBTOTAL	4,594,269	157,705	4,751,974	(7,597,720)	63,218	6,170,360	(559,162)	2,828,669	5,620,248	8,448,917
Article 4										
AC Transit										
District 1	232,692	2,895	235,587	(48,396,511)	0	53,403,679	(4,839,479)	403,276	48,597,106	49,000,382
District 2	62,483	773	63,256	(12,840,597)	0	14,168,270	(1,283,939)	106,991	12,980,480	13,087,471
BART ³	430	11	441	(74,282)	0	99,042	(8,975)	16,225	89,475	105,700
LAVTA	9,118,466	194,569	9,313,035	(14,852,232)	0	11,847,775	(1,073,654)	5,234,924	10,823,468	16,058,392
Union City	7,795,110	242,155	8,037,265	(2,616,227)	879,086	3,736,380	(338,593)	9,697,910	3,342,096	13,040,006
SUBTOTAL	17,209,181	440,403	17,649,584	(78,779,849)	879,086	83,255,145	(7,544,640)	15,459,326	75,832,626	91,291,952
GRAND TOTAL	\$21,803,450	\$598,108	\$22,401,558	(\$86,377,569)	\$942,304	\$89,425,505	(\$8,103,802)	\$18,287,995	\$81,452,874	\$99,740,869

1. Balance as of 6/30/20 is from the MTC FY2019-20 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 6/30/20, and FY2020-21 allocations as of 6/31/21.

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

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

**FY 2021-22 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
CONTRA COSTA COUNTY**

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FY2020-21 TDA Revenue Estimate			FY2021-22 TDA Revenue Estimate		
FY2020-21 Generation Estimate Adjustment			FY2021-22 County Auditor's Generation Estimate		
1. Original County Auditor Estimate (Feb, 20)	46,139,252		13. County Auditor Estimate	45,908,428	
2. Actual Revenue (Jun, 21)	48,675,957		FY2021-22 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)		2,536,705	14. MTC Administration (0.5% of Line 13)	229,542	
FY2020-21 Planning and Administration Charges Adjustment			15. County Administration (0.5% of Line 13)	229,542	
4. MTC Administration (0.5% of Line 3)	12,684		16. MTC Planning (3.0% of Line 13)	1,377,253	
5. County Administration (Up to 0.5% of Line 3) ⁴	12,684		17. Total Charges (Lines 14+15+16)	1,836,337	
6. MTC Planning (3.0% of Line 3)	76,101		18. TDA Generations Less Charges (Lines 13-17)	44,072,091	
7. Total Charges (Lines 4+5+6)		101,469	FY2021-22 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)		2,550,616	19. Article 3.0 (2.0% of Line 18)	881,442	
FY2020-21 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)	43,190,649	
9. Article 3 Adjustment (2.0% of line 8)	51,012		21. Article 4.5 (5.0% of Line 20)	2,159,532	
10. Funds Remaining (Lines 8-9)		2,499,604	22. TDA Article 4 (Lines 20-21)	41,031,117	
11. Article 4.5 Adjustment (5.0% of Line 10)	124,980				
12. Article 4 Adjustment (Lines 10-11)		2,374,624			

TDA APPORTIONMENT BY JURISDICTION

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2020	FY2019-20	6/30/2020	FY2019-21	FY2020-21	FY2020-21	FY2020-21	6/30/2021	FY2021-22	FY2021-22
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) ¹	Outstanding Commitments ²	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	1,703,472	32,868	1,736,340	(2,273,266)	0	885,874	51,012	399,960	881,442	1,281,402
Article 4.5	4,605	3,110	7,715	(1,507,102)	0	2,170,390	124,980	795,983	2,159,532	2,955,515
SUBTOTAL	1,708,077	35,978	1,744,055	(3,780,368)	0	3,056,264	175,992	1,195,943	3,040,974	4,236,917
Article 4										
AC Transit										
District 1	23,415	1,884	25,299	(7,183,038)	0	7,093,016	408,446	343,722	7,072,554	7,416,276
BART ³	944	75	1,019	(214,911)	0	286,548	16,501	89,157	287,090	376,247
CCCTA	17,457,869	180,299	17,638,167	(27,714,169)	4,839,209	19,415,580	1,118,031	15,296,818	19,194,326	34,491,144
ECCTA	4,743,089	35,506	4,778,595	(13,261,246)	0	11,970,179	689,293	4,176,821	12,032,800	16,209,621
WCCTA	3,547,012	48,951	3,595,963	(3,142,394)	0	2,472,094	142,354	3,068,017	2,444,348	5,512,365
SUBTOTAL	25,772,328	266,715	26,039,043	(51,515,758)	4,839,209	41,237,418	2,374,624	22,974,535	41,031,117	64,005,652
GRAND TOTAL	\$27,480,405	\$302,693	\$27,783,098	(\$55,296,127)	\$4,839,209	\$44,293,682	\$2,550,616	\$24,170,478	\$44,072,091	\$68,242,569

- Balance as of 6/30/20 is from the MTC FY2019-20 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.
- The outstanding commitments figure includes all unpaid allocations as of 6/30/20, and FY2020-21 allocations as of 6/31/21.
- Details on the proposed apportionment of BART funding to local operators are shown on page 16 of the Fund Estimate.
- Unclaimed County Administration charges will be redistributed as carryover for apportionment jurisdictions.

**FY 2021-22 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
MARIN COUNTY**

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FY2020-21 TDA Revenue Estimate			FY2021-22 TDA Revenue Estimate		
FY2020-21 Generation Estimate Adjustment			FY2021-22 County Auditor's Generation Estimate		
1. Original County Auditor Estimate (Feb, 20)	14,000,000		13. County Auditor Estimate		12,017,498
2. Actual Revenue (Jun, 21)	14,173,464		FY2021-22 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)		173,464	14. MTC Administration (0.5% of Line 13)		60,087
FY2020-21 Planning and Administration Charges Adjustment			15. County Administration (0.5% of Line 13)		60,087
4. MTC Administration (0.5% of Line 3)	867		16. MTC Planning (3.0% of Line 13)		360,525
5. County Administration (Up to 0.5% of Line 3)	867		17. Total Charges (Lines 14+15+16)		480,699
6. MTC Planning (3.0% of Line 3)	5,204		18. TDA Generations Less Charges (Lines 13-17)		11,536,799
7. Total Charges (Lines 4+5+6)		6,938	FY2021-22 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)		166,526	19. Article 3.0 (2.0% of Line 18)		230,736
FY2020-21 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)		11,306,063
9. Article 3 Adjustment (2.0% of line 8)	3,331		21. Article 4.5 (5.0% of Line 20)		0
10. Funds Remaining (Lines 8-9)		163,195	22. TDA Article 4 (Lines 20-21)		11,306,063
11. Article 4.5 Adjustment (5.0% of Line 10)	0				
12. Article 4 Adjustment (Lines 10-11)		163,195			

TDA APPORTIONMENT BY JURISDICTION

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2020	FY2019-20	6/30/2020	FY2019-21	FY2020-21	FY2020-21	FY2020-21	6/30/2021	FY2021-22	FY2021-22
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) ¹	Outstanding Commitments ²	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	267,508	47,792	315,300	(469,105)	0	268,800	3,331	118,326	230,736	349,062
Article 4.5										
SUBTOTAL	267,508	47,792	315,300	(469,105)	0	268,800	3,331	118,326	230,736	349,062
Article 4/8										
GGBHTD	(7,822)	7,889	67	(6,841,983)	0	7,731,494	95,795	985,374	6,430,889	7,416,263
Marin Transit	(5,278)	5,325	46	(3,817,097)	0	5,439,706	67,399	1,690,054	4,875,174	6,565,228
SUBTOTAL	(13,100)	13,214	113	(10,659,080)	0	13,171,200	163,195	2,675,428	11,306,063	13,981,491
GRAND TOTAL	\$254,408	\$61,005	\$315,413	(\$11,128,185)	\$0	\$13,440,000	\$166,526	\$2,793,754	\$11,536,799	\$14,330,553

1. Balance as of 6/30/20 is from the MTC FY2019-20 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 6/30/20, and FY2020-21 allocations as of 6/31/21.

**FY 2021-22 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
NAPA COUNTY**

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FY2020-21 TDA Revenue Estimate			FY2021-22 TDA Revenue Estimate		
FY2020-21 Generation Estimate Adjustment			FY2021-22 County Auditor's Generation Estimate		
1. Original County Auditor Estimate (Feb, 20)	9,885,444		13. County Auditor Estimate		8,979,207
2. Actual Revenue (Jun, 21)	8,749,998		FY2021-22 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)		-1,135,446	14. MTC Administration (0.5% of Line 13)	44,896	
FY2020-21 Planning and Administration Charges Adjustment			15. County Administration (0.5% of Line 13)	44,896	
4. MTC Administration (0.5% of Line 3)	(5,677)		16. MTC Planning (3.0% of Line 13)	269,376	
5. County Administration (Up to 0.5% of Line 3)	(5,677)		17. Total Charges (Lines 14+15+16)		359,168
6. MTC Planning (3.0% of Line 3)	(34,063)		18. TDA Generations Less Charges (Lines 13-17)		8,620,039
7. Total Charges (Lines 4+5+6)		(45,417)	FY2021-22 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)		(1,090,029)	19. Article 3.0 (2.0% of Line 18)	172,401	
FY2020-21 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)		8,447,638
9. Article 3 Adjustment (2.0% of line 8)	(21,801)		21. Article 4.5 (5.0% of Line 20)	422,382	
10. Funds Remaining (Lines 8-9)		(1,068,228)	22. TDA Article 4 (Lines 20-21)		8,025,256
11. Article 4.5 Adjustment (5.0% of Line 10)	(53,411)				
12. Article 4 Adjustment (Lines 10-11)		(1,014,817)			

TDA APPORTIONMENT BY JURISDICTION

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2020	FY2019-20	6/30/2020	FY2019-21	FY2020-21	FY2020-21	FY2020-21	6/30/2021	FY2021-22	FY2021-22
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) ¹	Outstanding Commitments ²	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	249,948	8,033	257,981	(392,928)	0	189,801	(21,801)	33,053	172,401	205,454
Article 4.5	33,783	126	33,909	(382,540)	0	465,011	(53,411)	62,969	422,382	485,351
SUBTOTAL	283,731	8,159	291,891	(775,468)	0	654,812	(75,212)	96,022	594,783	690,805
Article 4/8										
NVTA ³	2,283,067	73,033	2,356,100	(8,192,201)	2,486,395	8,835,215	(1,014,817)	4,470,692	8,025,256	12,495,948
SUBTOTAL	2,283,067	73,033	2,356,100	(8,192,201)	2,486,395	8,835,215	(1,014,817)	4,470,692	8,025,256	12,495,948
GRAND TOTAL	\$2,566,799	\$81,192	\$2,647,991	(\$8,967,669)	\$2,486,395	\$9,490,027	(\$1,090,029)	\$4,566,714	\$8,620,039	\$13,186,753

1. Balance as of 6/30/20 is from the MTC FY2019-20 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 6/30/20, and FY2020-21 allocations as of 6/31/21.
3. NVTA is authorized to claim 100% of the apportionment to Napa County.

**FY 2021-22 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SAN FRANCISCO COUNTY**

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FY2020-21 TDA Revenue Estimate			FY2021-22 TDA Revenue Estimate		
FY2020-21 Generation Estimate Adjustment			FY2021-22 County Auditor's Generation Estimate		
1. Original County Auditor Estimate (Feb, 20)	53,477,500		13. County Auditor Estimate	44,562,500	
2. Actual Revenue (Jun, 21)	34,075,522		FY2021-22 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)		(19,401,978)	14. MTC Administration (0.5% of Line 13)	222,813	
FY2020-21 Planning and Administration Charges Adjustment			15. County Administration (0.5% of Line 13)	222,813	
4. MTC Administration (0.5% of Line 3)	(97,010)		16. MTC Planning (3.0% of Line 13)	1,336,875	
5. County Administration (Up to 0.5% of Line 3)	(97,010)		17. Total Charges (Lines 14+15+16)	1,782,501	
6. MTC Planning (3.0% of Line 3)	(582,059)		18. TDA Generations Less Charges (Lines 13-17)	42,779,999	
7. Total Charges (Lines 4+5+6)		(776,079)	FY2021-22 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)		(18,625,899)	19. Article 3.0 (2.0% of Line 18)	855,600	
FY2020-21 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)	41,924,399	
9. Article 3 Adjustment (2.0% of line 8)	(372,518)		21. Article 4.5 (5.0% of Line 20)	2,096,220	
10. Funds Remaining (Lines 8-9)		(18,253,381)	22. TDA Article 4 (Lines 20-21)	39,828,179	
11. Article 4.5 Adjustment (5.0% of Line 10)	(912,669)				
12. Article 4 Adjustment (Lines 10-11)		(17,340,712)			

TDA APPORTIONMENT BY JURISDICTION

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2020	FY2019-20	6/30/2020	FY2019-21	FY2020-21	FY2020-21	FY2020-21	6/30/2021	FY2021-22	FY2021-22
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) ¹	Outstanding Commitments ²	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	1,707,384	71,406	1,778,791	(2,566,998)	0	1,026,768	(372,518)	(133,958)	855,600	721,642
Article 4.5	(2,285)	2,285	0	0	(1,602,912)	2,515,582	(912,669)	1	2,096,220	2,096,221
SUBTOTAL	1,705,100	73,691	1,778,791	(2,566,998)	(1,602,912)	3,542,350	(1,285,187)	(133,957)	2,951,820	2,817,863
Article 4										
SFMTA	1,218	11,754	12,972	(32,077,803)	1,602,912	47,796,049	(17,340,712)	(6,582)	39,828,179	39,821,597
SUBTOTAL	1,218	11,754	12,972	(32,077,803)	1,602,912	47,796,049	(17,340,712)	(6,582)	39,828,179	39,821,597
GRAND TOTAL	\$1,706,317	\$85,445	\$1,791,763	(\$34,644,801)	\$0	\$51,338,399	(\$18,625,899)	(\$140,539)	\$42,779,999	\$42,639,460

1. Balance as of 6/30/20 is from the MTC FY2019-20 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 6/30/20, and FY2020-21 allocations as of 6/31/21.

**FY 2021-22 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SAN MATEO COUNTY**

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FY2020-21 TDA Revenue Estimate			FY2021-22 TDA Revenue Estimate		
FY2020-21 Generation Estimate Adjustment			FY2021-22 County Auditor's Generation Estimate		
1. Original County Auditor Estimate (Feb, 20)	48,558,690		13. County Auditor Estimate	42,857,457	
2. Actual Revenue (Jun, 21)	42,247,432		FY2021-22 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)		(6,311,258)	14. MTC Administration (0.5% of Line 13)	214,287	
FY2020-21 Planning and Administration Charges Adjustment			15. County Administration (0.5% of Line 13)	214,287	
4. MTC Administration (0.5% of Line 3)	(31,556)		16. MTC Planning (3.0% of Line 13)	1,285,724	
5. County Administration (Up to 0.5% of Line 3) ³	(31,556)		17. Total Charges (Lines 14+15+16)	1,714,298	
6. MTC Planning (3.0% of Line 3)	(189,338)		18. TDA Generations Less Charges (Lines 13-17)	41,143,159	
7. Total Charges (Lines 4+5+6)		(252,450)	FY2021-22 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)		(5,947,570)	19. Article 3.0 (2.0% of Line 18)	822,863	
FY2020-21 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)	40,320,296	
9. Article 3 Adjustment (2.0% of line 8)	(118,951)		21. Article 4.5 (5.0% of Line 20)	2,016,015	
10. Funds Remaining (Lines 8-9)		(5,828,619)	22. TDA Article 4 (Lines 20-21)	38,304,281	
11. Article 4.5 Adjustment (5.0% of Line 10)	(291,431)				
12. Article 4 Adjustment (Lines 10-11)		(5,537,188)			

TDA APPORTIONMENT BY JURISDICTION

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2020	FY2019-20	6/30/2020	FY2019-21	FY2020-21	FY2020-21	FY2020-21	6/30/2021	FY2021-22	FY2021-22
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) ¹	Outstanding Commitments ²	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	4,104,858	203,186	4,308,044	(3,635,980)	0	932,327	(118,951)	1,485,440	822,863	2,308,303
Article 4.5	1,460	7,126	8,586	(1,969,917)	0	2,284,201	(291,431)	31,439	2,016,015	2,047,454
SUBTOTAL	4,106,317	210,313	4,316,630	(5,605,897)	0	3,216,528	(410,382)	1,516,879	2,838,878	4,355,757
Article 4										
SamTrans	33,006	129,743	162,748	(37,428,024)	0	43,399,815	(5,537,188)	597,351	38,304,281	38,901,632
SUBTOTAL	33,006	129,743	162,748	(37,428,024)	0	43,399,815	(5,537,188)	597,351	38,304,281	38,901,632
GRAND TOTAL	\$4,139,323	\$340,055	\$4,479,378	(\$43,033,921)	\$0	\$46,616,343	(\$5,947,570)	\$2,114,230	\$41,143,159	\$43,257,389

1. Balance as of 6/30/20 is from the MTC FY2019-20 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 6/30/20, and FY2020-21 allocations as of 6/31/21.
3. Unclaimed County Administration charges will be redistributed as carryover for apportionment jurisdictions.

**FY 2021-22 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SANTA CLARA COUNTY**

FY2020-21 TDA Revenue Estimate		FY2021-22 TDA Revenue Estimate	
FY2020-21 Generation Estimate Adjustment		FY2021-22 County Auditor's Generation Estimate	
1. Original County Auditor Estimate (Feb, 20)	121,909,000	13. County Auditor Estimate	130,850,000
2. Actual Revenue (Jun, 21)	122,125,666	FY2021-22 Planning and Administration Charges	
3. Revenue Adjustment (Lines 2-1)	216,666	14. MTC Administration (0.5% of Line 13)	654,250
FY2020-21 Planning and Administration Charges Adjustment		15. County Administration (0.5% of Line 13)	654,250
4. MTC Administration (0.5% of Line 3)	1,083	16. MTC Planning (3.0% of Line 13)	3,925,500
5. County Administration (Up to 0.5% of Line 3) ³	1,083	17. Total Charges (Lines 14+15+16)	5,234,000
6. MTC Planning (3.0% of Line 3)	6,500	18. TDA Generations Less Charges (Lines 13-17)	125,616,000
7. Total Charges (Lines 4+5+6)	8,666	FY2021-22 TDA Apportionment By Article	
8. Adjusted Generations Less Charges (Lines 3-7)	258,629	19. Article 3.0 (2.0% of Line 18)	2,512,320
FY2020-21 TDA Adjustment By Article		20. Funds Remaining (Lines 18-19)	123,103,680
9. Article 3 Adjustment (2.0% of line 8)	5,173	21. Article 4.5 (5.0% of Line 20)	6,155,184
10. Funds Remaining (Lines 8-9)	253,456	22. TDA Article 4 (Lines 20-21)	116,948,496
11. Article 4.5 Adjustment (5.0% of Line 10)	12,673		
12. Article 4 Adjustment (Lines 10-11)	240,783		

TDA APPORTIONMENT BY JURISDICTION

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2020	FY2019-20	6/30/2020	FY2019-21	FY2020-21	FY2020-21	FY2020-21	6/30/2021	FY2021-22	FY2021-22
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) ¹	Outstanding Commitments ²	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	5,592,145	183,802	5,775,947	(5,843,080)		2,340,653	5,173	2,278,693	2,512,320	4,791,013
Article 4.5	25,844	0	25,844	(5,751,594)	0	5,734,599	12,673	21,522	6,155,184	6,176,706
SUBTOTAL	5,617,988	183,802	5,801,791	(11,594,674)	0	8,075,252	17,846	2,300,215	8,667,504	10,967,719
Article 4										
VTA	491,024	0	491,024	(109,280,287)	0	108,957,388	240,783	408,908	116,948,496	117,357,404
SUBTOTAL	491,024	0	491,024	(109,280,287)	0	108,957,388	240,783	408,908	116,948,496	117,357,404
GRAND TOTAL	\$6,109,012	\$183,802	\$6,292,815	(\$120,874,961)	\$0	\$117,032,640	\$258,629	\$2,709,123	\$125,616,000	\$128,325,123

- Balance as of 6/30/20 is from the MTC FY2019-20 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.
- The outstanding commitments figure includes all unpaid allocations as of 6/30/20, and FY2020-21 allocations as of 6/31/21.
- Unclaimed County Administration charges will be redistributed as carryover for apportionment jurisdictions.

**FY 2021-22 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SOLANO COUNTY**

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FY2020-21 TDA Revenue Estimate			FY2021-22 TDA Revenue Estimate		
FY2020-21 Generation Estimate Adjustment			FY2021-22 County Auditor's Generation Estimate		
1. Original County Auditor Estimate (Feb, 20)	22,251,809		13. County Auditor Estimate	22,483,483	
2. Actual Revenue (Jun, 21)	22,474,575		FY2021-22 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)		222,766	14. MTC Administration (0.5% of Line 13)	112,417	
FY2020-21 Planning and Administration Charges Adjustment			15. County Administration (0.5% of Line 13)	112,417	
4. MTC Administration (0.5% of Line 3)	1,114		16. MTC Planning (3.0% of Line 13)	674,504	
5. County Administration (Up to 0.5% of Line 3)	1,114		17. Total Charges (Lines 14+15+16)	899,338	
6. MTC Planning (3.0% of Line 3)	6,683		18. TDA Generations Less Charges (Lines 13-17)	21,584,145	
7. Total Charges (Lines 4+5+6)		8,911	FY2021-22 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)		213,855	19. Article 3.0 (2.0% of Line 18)	431,683	
FY2020-21 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)	21,152,462	
9. Article 3 Adjustment (2.0% of line 8)	4,277		21. Article 4.5 (5.0% of Line 20)	0	
10. Funds Remaining (Lines 8-9)		209,578	22. TDA Article 4 (Lines 20-21)	21,152,462	
11. Article 4.5 Adjustment (5.0% of Line 10)	0				
12. Article 4 Adjustment (Lines 10-11)		209,578			

TDA APPORTIONMENT BY JURISDICTION

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2020	FY2019-20	6/30/2020	FY2019-21	FY2020-21	FY2020-21	FY2020-21	6/30/2021	FY2021-22	FY2021-22
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) ¹	Outstanding Commitments ²	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	1,251,791	25,097	1,276,888	(1,664,162)	0	427,235	4,277	44,238	431,683	475,921
Article 4.5										
SUBTOTAL	1,251,791	25,097	1,276,888	(1,664,162)	0	427,235	4,277	44,238	431,683	475,921
Article 4/8										
Dixon	1,120,732	24,501	1,145,234	(982,748)	0	938,978	9,400	1,110,864	959,641	2,070,505
Fairfield	5,266,879	104,099	5,370,978	(4,655,294)	0	5,557,256	55,634	6,328,574	5,620,857	11,949,431
Rio Vista	641,837	15,233	657,070	(384,638)	0	446,672	4,472	723,575	479,869	1,203,444
Solano County	2,493,104	37,449	2,530,553	(1,007,503)	0	928,826	9,299	2,461,175	916,397	3,377,572
Suisun City	5,473	1,632	7,105	(1,115,374)	0	1,396,892	13,984	302,607	1,399,148	1,701,755
Vacaville	10,837,671	213,369	11,051,040	(4,248,078)	0	4,687,157	46,924	11,537,043	4,749,915	16,286,958
Vallejo/Benicia	9,703,126	164,553	9,867,679	(5,525,515)	0	6,978,721	69,865	11,390,750	7,026,636	18,417,386
SUBTOTAL	30,068,822	560,835	30,629,658	(17,919,150)	0	20,934,502	209,578	33,854,588	21,152,462	55,007,050
GRAND TOTAL	\$31,320,613	\$585,932	\$31,906,546	(\$19,583,312)	\$0	\$21,361,737	\$213,855	\$33,898,826	\$21,584,145	\$55,482,971

1. Balance as of 6/30/20 is from the MTC FY2019-20 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 6/30/20, and FY2020-21 allocations as of 6/31/21.
3. Where applicable by local agreement, contributions from each jurisdiction will be made to support the Intercity Transit Funding Agreement.

**FY 2021-22 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SONOMA COUNTY**

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FY2020-21 TDA Revenue Estimate			FY2021-22 TDA Revenue Estimate		
FY2020-21 Generation Estimate Adjustment			FY2021-22 County Auditor's Generation Estimate		
1. Original County Auditor Estimate (Feb, 20)	26,300,000		13. County Auditor Estimate	26,600,000	
2. Actual Revenue (Jun, 21)	26,219,978		FY2021-22 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)		(80,022)	14. MTC Administration (0.5% of Line 13)	133,000	
FY2020-21 Planning and Administration Charges Adjustment			15. County Administration (0.5% of Line 13)	133,000	
4. MTC Administration (0.5% of Line 3)	(400)		16. MTC Planning (3.0% of Line 13)	798,000	
5. County Administration (Up to 0.5% of Line 3) ⁴	(400)		17. Total Charges (Lines 14+15+16)	1,064,000	
6. MTC Planning (3.0% of Line 3)	(2,401)		18. TDA Generations Less Charges (Lines 13-17)	25,536,000	
7. Total Charges (Lines 4+5+6)		(3,201)	FY2021-22 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)		(45,721)	19. Article 3.0 (2.0% of Line 18)	510,720	
FY2020-21 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)	25,025,280	
9. Article 3 Adjustment (2.0% of line 8)	(914)		21. Article 4.5 (5.0% of Line 20)	0	
10. Funds Remaining (Lines 8-9)		(44,807)	22. TDA Article 4 (Lines 20-21)	25,025,280	
11. Article 4.5 Adjustment (5.0% of Line 10)	0				
12. Article 4 Adjustment (Lines 10-11)		(44,807)			

TDA APPORTIONMENT BY JURISDICTION

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2020	FY2019-20	6/30/2020	FY2019-21	FY2020-21	FY2020-21	FY2020-21	6/30/2021	FY2021-22	FY2021-22
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) ¹	Outstanding Commitments ²	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	2,232,541	56,846	2,289,387	(2,016,361)	0	504,960	(914)	777,072	510,720	1,287,792
Article 4.5										
SUBTOTAL	2,232,541	56,846	2,289,387	(2,016,361)	0	504,960	(914)	777,072	510,720	1,287,792
Article 4/8										
GGBHTD ³	13,140	11,449	24,588	(6,092,748)	0	6,185,760	(11,202)	106,399	6,216,280	6,322,679
Petaluma	1,436,464	36,409	1,472,872	(1,757,888)	0	2,182,336	(3,952)	1,893,369	1,951,972	3,845,341
Santa Rosa	2,062,512	58,374	2,120,886	(6,106,479)	3,615,414	6,509,894	(11,789)	6,127,926	6,764,333	12,892,259
Sonoma County	5,385,643	91,274	5,476,917	(9,580,430)	4,159,742	9,865,050	(17,865)	9,903,414	10,092,695	19,996,109
SUBTOTAL	8,897,758	197,505	9,095,263	(23,537,545)	7,775,156	24,743,040	(44,807)	18,031,108	25,025,280	43,056,388
GRAND TOTAL	\$11,130,299	\$254,352	\$11,384,651	(\$25,553,906)	\$7,775,156	\$25,248,000	(\$45,721)	\$18,808,180	\$25,536,000	\$44,344,180

- Balance as of 6/30/20 is from the MTC FY2019-20 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.
- The outstanding commitments figure includes all unpaid allocations as of 6/30/20, and FY2020-21 allocations as of 6/31/21.
- Apportionment to GGBHTD is based on the Sonoma County Transportation Authority's coordinated TDA claim.
- Unclaimed County Administration charges will be redistributed as carryover for apportionment jurisdictions.

**FY 2021-22 FUND ESTIMATE
STATE TRANSIT ASSISTANCE
REVENUE-BASED FUNDS (PUC 99314)**

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FY2020-21 STA Revenue Estimate		FY2021-22 STA Revenue Estimate	
1. State Estimate (May, 21) ³	\$147,096,376	4. Projected Carryover (Aug, 21)	\$27,060,922
2. Actual Revenue (Aug, 21)		5. State Estimate (May, 21)	\$179,286,509
3. Revenue Adjustment (Lines 2-1)		6. Total Funds Available (Lines 4+5)	\$206,347,431

STA REVENUE-BASED APPORTIONMENT BY OPERATOR						
Column	A	B	C	D=Sum(A:C)	E	F=Sum(D:E)
	6/30/2020	FY2019-21	FY2020-21	6/30/2021	FY2021-22	Total
Apportionment Jurisdictions	Balance (w/interest) ¹	Outstanding Commitments ²	Revenue Estimate ³	Projected Carryover ⁴	Revenue Estimate ⁵	Available For Allocation
ACCMA - Corresponding to ACE	4,010	(164,909)	214,706	53,806	261,691	315,497
Caltrain	4,441,267	(9,019,702)	6,972,206	2,393,770	8,497,983	10,891,753
CCCTA	126,728	(469,029)	611,263	268,963	745,030	1,013,993
City of Dixon	32,178	0	5,969	38,147	7,275	45,422
ECCTA	41,264	(263,735)	295,537	73,066	360,211	433,277
City of Fairfield	56	(81,165)	108,464	27,354	132,200	159,554
GBHTD	476	(6,447,940)	6,690,126	242,662	8,154,174	8,396,836
LAVTA	344,011	(207,720)	293,209	429,500	357,374	786,874
Marin Transit	1,976,465	(967,237)	1,143,363	2,152,591	1,393,573	3,546,164
NVTA	3,252	(68,897)	83,009	17,363	101,174	118,537
City of Petaluma	68,009	(93,598)	35,615	10,026	43,409	53,435
City of Rio Vista	11,936	0	1,898	13,834	2,313	16,147
SamTrans	1,030,437	(4,341,960)	6,992,667	3,681,144	8,522,922	12,204,066
SMART	7,315	(1,089,118)	1,445,395	363,592	1,761,701	2,125,293
City of Santa Rosa	82	(90,179)	119,680	29,583	145,870	175,453
Solano County Transit	9	(209,047)	254,929	45,891	310,717	356,608
Sonoma County Transit	13,205	(134,069)	166,715	45,851	203,199	249,050
City of Union City	18	(67,898)	90,572	22,692	110,392	133,084
Vacaville City Coach	76,620	0	19,412	96,032	23,660	119,692
VTA	1,009	(20,426,308)	21,194,040	768,742	25,832,081	26,600,823
VTA - Corresponding to ACE	70	(128,668)	123,869	(4,729)	150,976	146,247
WCCTA	109,334	(401,452)	387,687	95,569	472,527	568,096
WETA	11,908,854	0	1,901,202	13,810,056	2,317,255	16,127,311
SUBTOTAL	20,196,604	(44,672,631)	49,151,533	24,675,505	59,907,708	84,583,213
AC Transit	6,082	(18,025,482)	18,697,591	678,192	22,789,317	23,467,509
BART	8,259	(29,411,882)	29,299,150	(104,473)	35,710,889	35,606,416
SFMTA	33	(48,136,436)	49,948,101	1,811,698	60,878,595	62,690,293
SUBTOTAL	14,375	(95,573,800)	97,944,843	2,385,417	119,378,801	121,764,218
GRAND TOTAL	\$20,210,979	(\$140,246,431)	\$147,096,376	\$27,060,922	\$179,286,509	\$206,347,431

1. Balance as of 6/30/20 is from the MTC FY2019-20 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 6/30/20, and FY 2020-21 allocations as of 1/31/21.
3. FY 2020-21 STA revenue generation is based on revised estimates from the May Revision to the Governor's Budget in May 2021. These revised estimates for FY 2020-21 reflect the stronger performance of diesel sales tax revenues than were originally expected when the FY 2020-21 state budget was adopted in June 2020.
4. Projected carryover as of 6/30/21 does not include interest accrued in FY2020-21.
5. FY2021-22 STA revenue generation based on forecasts from the May Revision to the Governor's Budget in May 2021. Both the revenue forecast and distribution factors may change with the release of the SCO's official report in August, and will be reflected in a Fund Estimate revision in September or October 2021.

**FY 2021-22 FUND ESTIMATE
STATE TRANSIT ASSISTANCE
POPULATION-BASED FUNDS (PUC 99313) - FY 2018-19 ONWARDS**

FY2020-21 STA Revenue Estimate		FY2021-22 STA Revenue Estimate	
1. State Estimate (May, 21) ³	\$53,756,799	4. Projected Carryover (Aug, 21)	\$46,262,208
2. Actual Revenue (Aug, 21)		5. State Estimate ⁴ (Jan, 21)	\$65,520,778
3. Revenue Adjustment (Lines 2-1)		6. Total Funds Available (Lines 4+5)	\$111,782,986

STA POPULATION-BASED COUNTY BLOCK GRANT AND REGIONAL PROGRAM APPORTIONMENT

Column	A	C	D	E=Sum(A:D)	F	G=Sum(E:F)
	6/30/2020	FY2020-21	FY2020-21	6/30/2021	FY2021-22	Total
Apportionment Jurisdictions	Balance (w/interest) ¹	Outstanding Commitments ²	Revenue Estimate ³	Projected Carryover ⁴	Revenue Estimate ⁵	Available For Allocation
County Block Grant⁶						
Alameda	1	(6,410,580)	6,651,853	241,274	8,082,314	8,323,588
Contra Costa	1	(8,044,464)	8,347,232	302,769	10,142,279	10,445,048
Marin	2	(2,069,434)	2,147,322	77,890	2,609,098	2,686,988
Napa	84	(985,275)	1,313,521	328,330	1,595,990	1,924,320
San Francisco	3,179,433	(5,289,224)	3,181,779	1,071,988	3,866,011	4,937,999
San Mateo	3,266,259	(475,842)	1,905,013	4,695,430	2,314,681	7,010,111
Santa Clara	222	(5,110,672)	5,302,791	192,341	6,443,141	6,635,482
Solano	6,283,432	(5,812,578)	3,951,866	4,422,720	4,801,703	9,224,423
Sonoma	3	(4,653,249)	4,828,382	175,137	5,866,712	6,041,849
SUBTOTAL	12,729,436	(38,851,318)	37,629,760	11,507,879	45,721,929	57,229,808
Regional Program	14,410,656	(10,046,012)	2,706,923	7,071,566	19,595,113	26,666,679
Means-Based Transit Fare Program⁷	22,072,476	(8,606,095)	13,420,117	26,886,499	0	26,886,499
Transit Emergency Service Contingency Fund⁸	796,264	0	0	796,264	203,736	1,000,000
GRAND TOTAL	\$50,008,832	(\$57,503,425)	\$53,756,799	\$46,262,208	\$65,520,778	\$111,782,986

1. Balance as of 6/30/20 is from the MTC FY2019-20 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 6/30/20, and FY2020-21 allocations as of 1/31/21.

3. FY 2020-21 STA revenue generation is based on revised estimates from the May Revision to the Governor's Budget in May 2021. These revised estimates for FY 2020-21 reflect the stronger performance of diesel sales tax revenues than were originally expected when the FY 2020-21 state budget was adopted in June 2020.

4. The projected carryover as of 6/30/2021 does not include interest accrued in FY 2020-21.

5. FY2021-22 STA revenue generation based on forecasts from the May Revision to the Governor's Budget in May 2021. Both the revenue forecast and distribution factors may change with the release of the SCO's official report in August, and will be reflected in a Fund Estimate revision in September or October 2021.

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

7. FY2021 Revenue Estimates for the Means-Based Transit Fare Program includes a transfer of \$6.6M from the Regional Program, and an additional \$6.7M transfer as part of a CARES Act swap with STA funds.

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

**FY 2021-22 FUND ESTIMATE
STATE TRANSIT ASSISTANCE
POPULATION-BASED FUNDS (PUC 99313) - THROUGH FY 2017-18**

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STA POPULATION-BASED APPORTIONMENT BY JURISDICTION & OPERATOR						
<i>Column</i>	<i>A</i>	<i>B</i>	<i>C</i>	<i>D=Sum(A:C)</i>	<i>E</i>	<i>F=Sum(D:E)</i>
	6/30/2019	FY2018-20	FY2019-20	6/30/2020	FY2020-21	Total
Apportionment Jurisdictions	Balance (w/interest) ¹	Outstanding Commitments ²	Revenue Estimate ⁴	Projected Carryover ³	Revenue Estimate ⁴	Available For Allocation
Northern Counties/Small Operators⁵						
Marin	3,306	0	0	3,306	0	3,306
Napa	1,785	0	0	1,785	0	1,785
Solano/Vallejo	1,758,289	(629,748)	0	1,128,541	0	1,128,541
Sonoma	9,872	0	0	9,872	0	9,872
CCCTA	16	0	0	16	0	16
ECCTA	2,787	0	0	2,787	0	2,787
LAVTA	2,839	0	0	2,839	0	2,839
Union City	2,983	0	0	2,983	0	2,983
WCCTA	835	0	0	835	0	835
SUBTOTAL	1,782,713	(629,748)	0	1,152,964	0	1,152,964
Regional Paratransit⁵						
Alameda	3,552	0	0	3,552	0	3,552
Contra Costa	1,715	0	0	1,715	0	1,715
Marin	412	0	0	412	0	412
Napa	380	0	0	380	0	380
San Francisco	2,713	0	0	2,713	0	2,713
San Mateo	3,369	0	0	3,369	0	3,369
Santa Clara	528	0	0	528	0	528
Solano	134,147	88,020	0	222,167	0	222,167
Sonoma	2,098	0	0	2,098	0	2,098
SUBTOTAL	148,915	88,020	0	236,934	0	236,934
Lifeline⁵						
Alameda	1,129,802	(1,003,205)	0	126,597	0	126,597
Contra Costa	333,684	(276,200)	0	57,484	0	57,484
Marin	40,935	(25,837)	0	15,098	0	15,098
Napa	341,774	(324,324)	0	17,450	0	17,450
San Francisco	271,018	(45,000)	0	226,018	0	226,018
San Mateo	503,035	0	0	503,035	0	503,035
Santa Clara	7,820,548	(7,083,653)	0	736,895	0	736,895
Solano	127,365	22,532	0	149,897	0	149,897
Sonoma	37,447	0	0	37,447	0	37,447
JARC Funding Restoration	400,668	(340,668)	0	60,000	0	60,000
Participatory Budgeting Pilot	1,032,650	(200,000)	0	832,650	0	832,650
SUBTOTAL	12,038,925	(9,276,355)	0	2,762,571	0	2,762,571
MTC Regional Coordination Program⁶		0	0	0	0	0
BART to Warm Springs	0	0	0	0	0	0
SamTrans	42,420	0	0	42,420	0	42,420
GRAND TOTAL	\$14,012,974	(\$9,818,083)	\$0	\$4,194,889	\$0	\$4,194,889

1. Balance as of 6/30/20 is from the MTC FY2019-20 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 6/30/20, and FY2020-21 allocations as of 1/31/21.

3. The projected carryover as of 6/30/2021 does not include interest accrued in FY 2020-21.

4. FY 2018-19 - FY 2021-22 revenue is distributed through MTC Resolution 4321, adopted in February 2018. See following page for details.

5. The February 2021 version of the FY21-22 Fund Estimate is the last occasion that the MTC Resolution 3837 Population-based Program will appear in the Fund Estimate. All remaining balances for the Northern Counties/Small Operators and Regional Paratransit programs will be transferred to the appropriate STA County Block Grant fund established by MTC Resolution 4321.

6. See Regional Program on following page for details from FY 2018-19 onwards.

**FY 2021-22 FUND ESTIMATE
BRIDGE TOLLS¹**

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BRIDGE TOLL APPORTIONMENT BY CATEGORY

<i>Column</i>	A	B	C	D=Sum(A:C)	E	F=D+E
	6/30/2020	FY2019-21	FY2020-21	6/30/2021	FY2021-22	Total
Fund Source	Balance²	Outstanding Commitments³	Programming Amount⁴	Projected Carryover	Programming Amount⁴	Available for Allocation
MTC 2% Toll Revenues						
Ferry Capital	6,032,793	(4,218,443)	1,000,000	2,814,350	1,000,000	3,814,350
Bay Trail	0	(450,000)	450,000	0	450,000	450,000
Studies	577,048	(121,992)	0	455,056	0	455,056
SUBTOTAL	6,609,841	(4,790,435)	1,450,000	3,269,406	1,450,000	4,719,406
5% State General Fund Revenues						
Ferry	15,541,375	(1,936,468)	3,374,680	16,979,587	3,126,721	20,106,308
Bay Trail	109,655	(391,361)	281,706	0	281,706	281,706
SUBTOTAL	15,651,030	(2,327,829)	3,656,386	16,979,587	3,408,427	20,388,014

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 6/30/20 is from the MTC FY2019-20 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 6/30/20, and FY2020-21 allocations as of 1/31/21.
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 2021-22 FUND ESTIMATE
AB1107 FUNDS
AB1107 IS TWENTY-FIVE PERCENT OF THE ONE-HALF CENT BART DISTRICT SALES TAX

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FY2020-21 AB1107 Revenue Estimate		FY2021-22 AB1107 Estimate	
1. Original MTC Estimate (Feb, 20)	\$93,500,000	4. Projected Carryover (Jun, 21)	\$0
2. Actual Revenues (Jun, 21)	\$86,173,152	5. MTC Estimate (Feb, 21)	\$83,000,000
3. Revenue Adjustment (Lines 2-1)	(\$7,326,848)	6. Total Funds Available (Lines 4+5)	\$83,000,000

AB1107 APPORTIONMENT BY OPERATOR

Column	A	B	C=Sum(A:B)	D	E	F	G=Sum(A:F)	H	I=Sum(G:H)
	6/30/2020	FY2019-20	6/30/2020	FY2019-21	FY2020-21	FY2020-21	6/30/2021	FY2021-22	FY2021-22
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) ¹	Outstanding Commitments ²	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
AC Transit	0	0	0	(43,086,576)	46,750,000	(3,663,424)	0	41,500,000	41,500,000
SFMTA	0	0	0	(43,086,576)	46,750,000	(3,663,424)	0	41,500,000	41,500,000
TOTAL	\$0	\$0	\$0	(\$86,173,152)	\$93,500,000	(\$7,326,848)	\$0	\$83,000,000	\$83,000,000

1. Balance as of 6/30/20 is from the MTC FY2019-20 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 6/30/20, and FY2020-21 allocations as of 6/31/21.

**FY 2021-22 FUND ESTIMATE
TDA & STA FUND SUBAPPORTIONMENT FOR ALAMEDA & CONTRA COSTA COUNTIES
& IMPLEMENTATION OF OPERATOR AGREEMENTS**

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ARTICLE 4.5 SUBAPPORTIONMENT		
Apportionment Jurisdictions	Alameda Article 4.5	Contra Costa Article 4.5
Total Available	\$4,781,796	\$2,955,515
AC Transit	\$4,368,410	\$896,787
LAVTA	\$160,244	
Pleasanton	\$86,121	
Union City	\$167,020	
CCCTA		\$1,254,857
ECCTA		\$616,852
WCCTA		\$187,019

IMPLEMENTATION OF OPERATOR AGREEMENTS

Apportionment of BART Funds to Implement Transit Coordination Program	
Apportionment Jurisdictions	Total Available Funds (TDA and STA) FY 2021-22
CCCTA	\$891,994
LAVTA	\$750,699
ECCTA	\$2,899,892
WCCTA	\$3,025,641

Fund Source	Apportionment Jurisdictions	Claimant	Amount ¹	Program
Total Available BART STA Revenue-Based Funds²			\$35,606,416	
STA Revenue-Based	BART	CCCTA	(891,994)	BART Feeder Bus
STA Revenue-Based	BART	LAVTA	(644,998)	BART Feeder Bus
STA Revenue-Based	BART	ECCTA	(2,899,892)	BART Feeder Bus
STA Revenue-Based	BART	WCCTA	(2,649,395)	BART Feeder Bus
Total Payment			(7,086,279)	
Remaining BART STA Revenue-Based Funds			\$28,520,137	
Total Available BART TDA Article 4 Funds			\$481,947	
TDA Article 4	BART-Alameda	LAVTA	(105,700)	BART Feeder Bus
TDA Article 4	BART-Contra Costa	WCCTA	(376,247)	BART Feeder Bus
Total Payment			(481,947)	
Remaining BART TDA Article 4 Funds			\$0	
Total Available SamTrans STA Revenue-Based Funds			\$12,204,066	
STA Revenue-Based	SamTrans	BART	(801,024)	SFO Operating Expense
Total Payment			(801,024)	
Remaining SamTrans STA Revenue-Based Funds			\$11,403,042	
Total Available Union City TDA Article 4 Funds			\$13,040,006	
TDA Article 4	Union City	AC Transit	(116,699)	Union City service
Total Payment			(116,699)	
Remaining Union City TDA Article 4 Funds			\$12,923,307	

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. As of February 2021 discussions are ongoing between BART, MTC, and the four East Bay bus operators shown here regarding possible changes to the operator agreements which govern these payments. Should any changes be proposed staff will return to the MTC Programming and Allocations Committee to provide an update.

**FY 2021-22 FUND ESTIMATE
STA SPILLOVER FUNDING AGREEMENT PER RESOLUTION 3814**

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

Apportionment Category	MTC Resolution 3814	%	FY 2007-08	FY2009-20	MTC Res-3833	MTC Res-3925	FY2021-22
	Spillover Payment Schedule		Spillover Distribution	Spillover Distribution	(RM 1 Funding)	(STP/CMAQ Funding)	Remaining
Lifeline	10,000,000	16%	1,028,413	0	0	8,971,587	0
Small Operators / North Counties	3,000,000	5%	308,524	0	0	2,691,476	0
BART to Warm Springs	3,000,000	5%	308,524	0	0	0	0
eBART	3,000,000	5%	327,726	0	2,672,274	0	0
SamTrans	43,000,000	69%	4,422,174	0	0	19,288,913	19,288,913
TOTAL	\$62,000,000	100%	\$6,395,361	\$0	\$0	\$30,951,976	\$19,288,914

**FY 2021-22 FUND ESTIMATE
CAP AND TRADE LOW CARBON TRANSIT OPERATIONS PROGRAM (LCTOP)**

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FY2020-21 LCTOP Revenue Estimate¹		FY2021-22 LCTOP Revenue Estimate²	
1. Estimated Statewide Appropriation (Jan, 21)	\$100,000,000	5. Estimated Statewide Appropriation (Jan, 21)	\$106,000,000
2. MTC Region Revenue-Based Funding	\$26,792,290	6. Estimated MTC Region Revenue-Based Funding	\$28,399,828
3. MTC Region Population-Based Funding	\$9,791,321	7. Estimated MTC Region Population-Based Funding	\$10,378,800
4. Total MTC Region Funds	\$36,583,611	8. Estimated Total MTC Region Funds	\$38,778,628

1. The FY 2020-21 LCTOP revenue generation is based on the \$100 million revised estimate included in the FY 2021-22 Proposed State Budget.

2. The FY 2021-22 LCTOP revenue generation is based on the \$106 million estimated in the FY 2021-22 Proposed State Budget.

**FY 2021-22 FUND ESTIMATE
STATE OF GOOD REPAIR (SGR) PROGRAM
REVENUE-BASED FUNDS**

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FY2020-21 SGR Revenue-Based Revenue Estimate		FY2021-22 SGR Revenue-Based Revenue Estimate	
1. State Estimate (Aug, 20)	\$31,528,098	4. Projected Carryover (Aug, 21)	\$46,019
2. Actual Revenue (Aug, 21)		5. State Estimate (Jan, 21)	\$31,477,988
3. Revenue Adjustment (Lines 2-1)	\$0	6. Total Funds Available (Lines 4+5)	\$31,524,007

STATE OF GOOD REPAIR PROGRAM REVENUE-BASED APPORTIONMENT BY OPERATOR

Column	A	B	C	D=Sum(A:C)	E	F=Sum(D:E)
	6/30/2020	FY2019-21	FY2020-21	6/30/2021	FY2021-22	Total
Apportionment Jurisdictions	Balance (w/interest)	Outstanding Commitments	Revenue Estimate ¹	Projected Carryover	Revenue Estimate ²	Available For Allocation
ACCMA - Corresponding to ACE	650	(650)	46,019	46,019	45,946	91,965
Caltrain	18,963	(1,513,360)	1,494,397	0	1,492,021	1,492,021
CCCTA	1,766	(132,782)	131,016	0	130,808	130,808
City of Dixon	0	(1,279)	1,279	0	1,277	1,277
ECCTA	932	(64,276)	63,344	0	63,244	63,244
City of Fairfield	372	(23,620)	23,248	0	23,211	23,211
GGBHTD	19,098	(1,453,035)	1,433,937	0	1,431,657	1,431,657
LAVTA	790	(63,635)	62,845	0	62,746	62,746
Marin Transit	3,721	(248,785)	245,064	0	244,675	244,675
NVTA	266	(18,058)	17,792	0	17,763	17,763
City of Petaluma	111	(7,745)	7,634	0	7,622	7,622
City of Rio Vista	0	(407)	407	0	406	406
SamTrans	18,168	(1,516,951)	1,498,783	0	1,496,400	1,496,400
SMART	3,793	(313,594)	309,801	0	309,308	309,308
City of Santa Rosa	363	(26,015)	25,652	0	25,611	25,611
Solano County Transit	788	(55,429)	54,641	0	54,554	54,554
Sonoma County Transit	507	(36,240)	35,733	0	35,676	35,676
City of Union City	268	(19,681)	19,413	0	19,382	19,382
Vacaville City Coach	0	(4,161)	4,161	0	4,154	4,154
VTA	52,038	(4,594,691)	4,542,653	0	4,535,433	4,535,433
VTA - Corresponding to ACE	416	(26,966)	26,550	0	26,508	26,508
WCCTA	1,134	(84,229)	83,095	0	82,963	82,963
WETA	5,180	(412,676)	407,496	0	406,849	406,849
SUBTOTAL	129,325	(10,618,266)	10,534,959	46,019	10,518,214	10,564,233
AC Transit	53,066	(4,060,639)	4,007,573	0	4,001,204	4,001,204
BART	91,021	(6,370,893)	6,279,872	0	6,269,892	6,269,892
SFMTA	142,873	(10,848,566)	10,705,693	0	10,688,678	10,688,678
SUBTOTAL	286,960	(21,280,098)	20,993,139	0	20,959,774	20,959,774
GRAND TOTAL	\$416,285	(\$31,898,364)	\$31,528,098	\$46,019	\$31,477,988	\$31,524,007

1. FY2020-21 State of Good Repair Program revenue generation is based on August 1, 2020 estimates from the State Controller's Office (SCO).
2. FY2021-22 State of Good Repair Program revenue generation is based on January 29, 2021 estimates from the State Controller's Office (SCO).

**FY 2021-22 FUND ESTIMATE
STATE OF GOOD REPAIR (SGR) PROGRAM
POPULATION-BASED FUNDS**

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FY2020-21 SGR Population-Based Revenue Estimate		FY2021-22 SGR Population-Based Revenue Estimate	
1. State Estimate (Aug, 20)	\$11,522,035	4. Projected Carryover (Aug, 21)	\$0
2. Actual Revenue (Aug, 21)		5. State Estimate (Jan, 21)	\$11,503,725
3. Revenue Adjustment (Lines 2-1)		6. Total Funds Available (Lines 4+5)	\$11,503,725

SGR PROGRAM POPULATION-BASED APPORTIONMENT						
Column	A	B	C	D=Sum(A:C)	E	F=Sum(D:E)
	6/30/2020	FY2019-21	FY2020-21	6/30/2021	FY2021-22	Total
Apportionment	Balance (w/interest)	Outstanding Commitments	Revenue Estimate ¹	Projected Carryover	Revenue Estimate ²	Available For Allocation
Clipper®/Clipper® 2.0 ³	13,345,856	(24,867,891)	11,522,035	0	11,503,725	11,503,725
GRAND TOTAL	\$13,345,856	(\$24,867,891)	\$11,522,035	\$0	\$11,503,725	\$11,503,725

1. FY2020-21 State of Good Repair Program revenue generation is based on August 1, 2020 estimates from the State Controller's Office (SCO).
2. FY2021-22 State of Good Repair Program revenue generation is based on January 28, 2021 estimates from the State Controller's Office (SCO).
3. State of Good Repair Program funds are shown here according to the policy in MTC Resolution 4321.