

**Metropolitan Transportation Commission  
Programming and Allocations Committee**

September 14, 2022

Agenda Item 4a - 22-1287

**MTC Resolution No. 4504, Revised. FY 2022-23 MTC Fund Estimate**

---

**Subject:**

Updates the FY 2022-23 MTC Fund Estimate to incorporate actual FY 2021-22 revenue for the State Transit Assistance (STA) and State of Good Repair (SGR) programs and revises FY 2022-23 revenue estimates.

**Background:**

**Reconcile Actual FY 2021-22 STA and SGR Program Revenue**

In the Bay Area, final FY 2021-22 STA revenue totaled approximately \$260 million, which is \$15.7 million higher than previously forecast by the State Controller's Office (SCO) in August 2021. This increase is due to higher-than-expected state diesel sales tax revenues resulting primarily from elevated diesel fuel prices in California. The SGR Program revenue, which is driven by state vehicle registration fees (known formally as the Transportation Improvement Fee), totaled approximately \$42.6 million, or \$0.3 million below original estimates.

**Update FY 2022-23 STA and SGR Program Revenue**

On August 1, 2022 the SCO issued revised revenue forecasts for FY 2022-23 for the STA and SGR programs. The forecast includes a statewide \$224 million increase over the original estimate from January 2022. This 30% increase is due to expectations of continued high diesel fuel prices and translates to \$81.5 million more in STA funds than originally expected for the MTC region. The latest forecast for the SGR Program remained consistent with the SCO's January 2022 estimate.

**Issues:**

**BART-East Bay Bus Operator Agreement**

Discussions are ongoing between MTC, BART and four East Bay bus operators (County Connection, Tri-Delta Transit, LAVTA and WestCAT) about approaches to amend the 1997 BART-Feeder Bus Agreement that established a funding mechanism for BART to support feeder bus operators using BART's Transportation Development Act (TDA) and STA Revenue-Based funds. An agreement on a path forward between the parties has not been reached as of this writing. Until satisfactory progress towards an agreement is made, MTC will allocate no more than 50% of the feeder bus payments programmed for FY 2022-23. It is MTC staff's intent to fully allocate funds to the bus operators as soon as possible. Staff will continue to work with the bus operators and BART to make progress on this issue, which is especially important to resolve given ongoing and upcoming pandemic related financial challenges faced by transit operators.

**STA Revenue-Based Funds Calculation**

STA Revenue-Based funds have been calculated since FY 2020-21 using factors based on pre-pandemic revenues due to a freeze in the formula enacted by state legislation. This freeze is set to expire with the FY 2023-24 STA program year, at which point the STA Revenue-Based calculations will be made using FY 2021-22 data. As a result, MTC staff expects adverse impacts to STA Revenue-Based funding to Bay Area operators as a whole relative to other regions that have recovered from the pandemic to a greater degree, and especially to those Bay Area operators with previously high fare, parking, and toll revenues that have not rebounded as quickly as sales taxes from the impacts of the pandemic. As data becomes available, MTC staff will return to the committee with a more detailed update on the impacts.

**Recommendations:**

Refer MTC Resolution Nos. 4504, Revised to the Commission for approval.

**Attachments:** Attachment A: MTC Resolution No. 4504, Revised



---

Therese W. McMillan

Date: February 23, 2022  
W.I.: 1511  
Referred by: PAC  
Revised: 7/27/2022-C  
9/28/2022-C

ABSTRACT

MTC Resolution No. 4504, Revised

This resolution approves the FY 2022-23 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 27, 2022 to reflect actual receipts for TDA and AB 1107 funds in FY 2021-22, and on September 28, 2022 to update the STA and SGR programs with actual revenues in FY 2021-22 and updated estimates for FY 2022-23.

Further discussion of this action is contained in the MTC Programming and Allocations Summary Sheets dated February 9, 2022, July 13, 2022, and September 14, 2022.

Date: February 23, 2022  
W.I.: 1511  
Referred by: PAC

RE: Determination of Transportation Development Act (TDA) Area Apportionments and Proposed Distribution of Operating Funds for FY 2022-23

METROPOLITAN TRANSPORTATION COMMISSION  
RESOLUTION NO. 4504, Revised

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 2021-22 and FY 2022-23 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 2022-23 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 2022-23 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 2022-23 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



---

Alfredo Pedroza, Chair

The above resolution was approved by the Metropolitan Transportation Commission at a regular meeting of the Commission held in San Francisco, California, and at other remote locations, on February 23, 2022.

**FY 2022-23 FUND ESTIMATE  
REGIONAL SUMMARY**

Attachment A  
Res No. 4504  
Page 1 of 20  
9/28/2022

**TDA REGIONAL SUMMARY TABLE**

<i>Column</i>	<i>A</i>	<i>B</i>	<i>C</i>	<i>D</i>	<i>E</i>	<i>F</i>	<i>G</i>	<i>H=Sum(A:G)</i>
	6/30/2021	FY2020-22	FY2021-22	FY2021-22	FY2021-22	FY2022-23	FY2022-23	FY2022-23
Apportionment Jurisdictions	Balance <sup>1</sup>	Outstanding Commitments, Refunds, & Interest <sup>2</sup>	Original Estimate	Revenue Adjustment	Revised Admin. & Planning Charge	Revenue Estimate	Admin. & Planning Charge	Available for Allocation
Alameda	24,803,191	(84,085,307)	84,846,744	17,387,044	(3,719,352)	101,774,961	(4,070,999)	136,936,283
Contra Costa	34,461,353	(60,734,891)	45,908,428	9,978,785	(2,095,489)	58,468,618	(2,338,745)	83,648,058
Marin	2,923,423	(14,454,328)	12,017,498	5,709,753	(709,090)	16,523,000	(660,920)	21,349,335
Napa	7,734,546	(14,572,975)	8,979,207	2,296,690	(451,036)	10,405,658	(416,226)	13,975,866
San Francisco	1,487,917	(43,506,561)	44,562,500	1,330,567	(1,835,723)	45,952,500	(1,838,101)	46,153,099
San Mateo	4,496,469	(39,097,488)	42,857,457	9,441,725	(1,901,967)	52,172,265	(2,086,890)	65,881,570
Santa Clara	7,630,267	(130,992,256)	130,850,000	8,636,658	(4,939,466)	140,649,000	(5,625,960)	146,208,243
Solano	37,790,606	(26,098,382)	22,483,483	3,041,548	(1,021,001)	25,527,409	(1,021,096)	60,702,568
Sonoma	23,582,197	(29,276,488)	26,600,000	3,677,172	(1,111,087)	32,025,000	(1,281,000)	54,215,795
<b>TOTAL</b>	<b>\$144,909,969</b>	<b>(\$442,818,676)</b>	<b>\$419,105,317</b>	<b>\$61,499,943</b>	<b>(\$17,784,211)</b>	<b>\$483,498,410</b>	<b>(\$19,339,937)</b>	<b>\$629,070,816</b>

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

<i>Column</i>	<i>A</i>	<i>B</i>	<i>C</i>	<i>D</i>	<i>E=Sum(A:D)</i>
	6/30/2021	FY2020-22	FY2021-22	FY2022-23	FY2022-23
Fund Source	Balance (w/ interest) <sup>1</sup>	Outstanding Commitments <sup>2</sup>	Revenue Estimate	Revenue Estimate	Available for Allocation
<b>State Transit Assistance</b>					
Revenue-Based	31,040,545	(190,152,605)	190,834,159	256,881,538	288,603,635
Population-Based	69,456,022	(67,731,628)	69,509,562	93,145,482	164,379,439
<b>SUBTOTAL</b>	<b>100,496,567</b>	<b>(257,884,233)</b>	<b>260,343,721</b>	<b>350,027,020</b>	<b>452,983,074</b>
<b>AB1107 - BART District Tax (25% Share)</b>	<b>0</b>	<b>(103,571,097)</b>	<b>103,571,097</b>	<b>100,000,000</b>	<b>100,000,000</b>
<b>Bridge Toll Total</b>					
MTC 2% Toll Revenue	8,458,867	(4,137,805)	1,700,000	1,450,000	7,471,062
5% State General Fund Revenue	18,039,971	(281,706)	3,408,427	3,729,880	24,896,572
<b>SUBTOTAL</b>	<b>26,498,838</b>	<b>(4,419,511)</b>	<b>5,108,427</b>	<b>5,179,880</b>	<b>32,367,634</b>
<b>Low Carbon Transit Operations Program</b>	<b>0</b>	<b>0</b>	<b>59,629,152</b>	<b>66,605,301</b>	<b>126,234,453</b>
<b>State of Good Repair Program</b>					
Revenue-Based	4	(31,477,988)	31,306,951	32,422,154	32,251,123
Population-Based	18,692,026	(30,100,865)	11,361,166	11,756,303	11,708,629
<b>SUBTOTAL</b>	<b>18,692,030</b>	<b>(61,578,853)</b>	<b>42,668,117</b>	<b>44,178,457</b>	<b>43,959,752</b>
<b>TOTAL</b>	<b>\$145,687,435</b>	<b>(\$427,453,695)</b>	<b>\$471,320,514</b>	<b>\$565,990,658</b>	<b>\$755,544,913</b>

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

1. Balance as of 6/30/21 is from the MTC FY2020-22 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. The outstanding commitments figure includes all unpaid allocations as of 6/30/21, and FY2021-22 allocations as of 1/31/22.

**FY 2022-23 FUND ESTIMATE  
TRANSPORTATION DEVELOPMENT ACT FUNDS  
ALAMEDA COUNTY**

Attachment A  
Res No. 4504  
Page 2 of 20  
9/28/2022

FY2021-22 TDA Revenue Estimate				FY2022-23 TDA Revenue Estimate			
<b>FY2021-22 Generation Estimate Adjustment</b>				<b>FY2022-23 County Auditor's Generation Estimate</b>			
1. Original County Auditor Estimate (Feb, 21)	84,846,744			13. County Auditor Estimate			101,774,961
2. Actual Revenue (Jul, 22)	102,233,788			<b>FY2022-23 Planning and Administration Charges</b>			
3. Revenue Adjustment (Lines 2-1)		17,387,044		14. MTC Administration (0.5% of Line 13)	508,875		
<b>FY2021-22 Planning and Administration Charges Adjustment</b>				15. County Administration (0.5% of Line 13)	508,875		
4. MTC Administration (0.5% of Line 3)	86,935			16. MTC Planning (3.0% of Line 13)	3,053,249		
5. County Administration (Up to 0.5% of Line 3) <sup>4</sup>	(283,065)			17. Total Charges (Lines 14+15+16)			4,070,999
6. MTC Planning (3.0% of Line 3)	521,611			18. TDA Generations Less Charges (Lines 13-17)			97,703,962
7. Total Charges (Lines 4+5+6)		325,481		<b>FY2022-23 TDA Apportionment By Article</b>			
8. Adjusted Generations Less Charges (Lines 3-7)		17,061,563		19. Article 3.0 (2.0% of Line 18)	1,954,079		
<b>FY2021-22 TDA Adjustment By Article</b>				20. Funds Remaining (Lines 18-19)			95,749,883
9. Article 3 Adjustment (2.0% of line 8)	341,231			21. Article 4.5 (5.0% of Line 20)	4,787,494		
10. Funds Remaining (Lines 8-9)		16,720,332		22. TDA Article 4 (Lines 20-21)			90,962,389
11. Article 4.5 Adjustment (5.0% of Line 10)	836,017						
12. Article 4 Adjustment (Lines 10-11)		15,884,315					

**TDA APPORTIONMENT BY JURISDICTION**

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2021	FY2020-21	6/30/2021	FY2020-22	FY2021-22	FY2021-22	FY2021-22	6/30/2022	FY2022-23	FY2022-23
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) <sup>1</sup>	Outstanding Commitments <sup>2</sup>	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
<b>Article 3</b>	5,213,118	59,236	5,272,354	(5,317,132)	0	1,629,057	341,231	1,925,510	1,954,079	3,879,589
<b>Article 4.5</b>	805,262	4,519	809,781	(4,751,554)	0	3,991,191	836,017	885,435	4,787,494	5,672,929
<b>SUBTOTAL</b>	<b>6,018,380</b>	<b>63,755</b>	<b>6,082,135</b>	<b>(10,068,686)</b>	<b>0</b>	<b>5,620,248</b>	<b>1,177,248</b>	<b>2,810,945</b>	<b>6,741,573</b>	<b>9,552,518</b>
<b>Article 4</b>										
AC Transit										
District 1	581,923	27,769	609,692	(48,597,106)	0	48,597,106	10,179,415	10,789,107	58,247,727	69,036,834
District 2	154,384	7,370	161,754	(12,980,480)	0	12,980,480	2,718,962	2,880,716	15,683,052	18,563,768
BART <sup>3</sup>	16,560	65	16,625	(104,953)	0	89,475	18,742	19,890	97,096	116,986
LAVTA	7,763,948	104,123	7,868,071	(18,458,315)	10,711,602	10,823,468	2,267,143	13,211,969	12,938,264	26,150,233
Union City	10,267,996	117,077	10,385,073	(4,926,370)	18,842	3,342,096	700,054	9,519,694	3,996,250	13,515,944
<b>SUBTOTAL</b>	<b>18,784,811</b>	<b>256,404</b>	<b>19,041,215</b>	<b>(85,067,224)</b>	<b>10,730,444</b>	<b>75,832,626</b>	<b>15,884,315</b>	<b>36,421,376</b>	<b>90,962,389</b>	<b>127,383,765</b>
<b>GRAND TOTAL</b>	<b>\$24,803,191</b>	<b>\$320,160</b>	<b>\$25,123,350</b>	<b>(\$95,135,910)</b>	<b>\$10,730,444</b>	<b>\$81,452,874</b>	<b>\$17,061,563</b>	<b>\$39,232,321</b>	<b>\$97,703,962</b>	<b>\$136,936,283</b>

1. Balance as of 6/30/21 is from the MTC FY2020-21 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.
2. The outstanding commitments figure includes all unpaid allocations as of 6/30/21, and FY2021-22 allocations as of 6/30/22.
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 2022-23 FUND ESTIMATE  
TRANSPORTATION DEVELOPMENT ACT FUNDS  
CONTRA COSTA COUNTY**

FY2021-22 TDA Revenue Estimate				FY2022-23 TDA Revenue Estimate			
<b>FY2021-22 Generation Estimate Adjustment</b>				<b>FY2022-23 County Auditor's Generation Estimate</b>			
1. Original County Auditor Estimate (Feb, 21)	45,908,428			13. County Auditor Estimate			58,468,618
2. Actual Revenue (Jul, 22)	55,887,213			<b>FY2022-23 Planning and Administration Charges</b>			
3. Revenue Adjustment (Lines 2-1)		9,978,785		14. MTC Administration (0.5% of Line 13)	292,343		
<b>FY2021-22 Planning and Administration Charges Adjustment</b>				15. County Administration (0.5% of Line 13)	292,343		
4. MTC Administration (0.5% of Line 3)	49,894			16. MTC Planning (3.0% of Line 13)	1,754,059		
5. County Administration (Up to 0.5% of Line 3) <sup>4</sup>	(90,106)			17. Total Charges (Lines 14+15+16)		2,338,745	
6. MTC Planning (3.0% of Line 3)	299,364			18. TDA Generations Less Charges (Lines 13-17)		56,129,873	
7. Total Charges (Lines 4+5+6)		259,152		<b>FY2022-23 TDA Apportionment By Article</b>			
8. Adjusted Generations Less Charges (Lines 3-7)		9,719,633		19. Article 3.0 (2.0% of Line 18)	1,122,597		
<b>FY2021-22 TDA Adjustment By Article</b>				20. Funds Remaining (Lines 18-19)		55,007,276	
9. Article 3 Adjustment (2.0% of line 8)	194,393			21. Article 4.5 (5.0% of Line 20)	2,750,364		
10. Funds Remaining (Lines 8-9)		9,525,240		22. TDA Article 4 (Lines 20-21)		52,256,912	
11. Article 4.5 Adjustment (5.0% of Line 10)	476,262						
12. Article 4 Adjustment (Lines 10-11)		9,048,978					

**TDA APPORTIONMENT BY JURISDICTION**

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2021	FY2020-21	6/30/2021	FY2020-22	FY2021-22	FY2021-22	FY2021-22	6/30/2022	FY2022-23	FY2022-23
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>	1,768,996	13,503	1,782,498	(2,465,818)	0	881,442	194,393	392,515	1,122,597	1,515,112
<b>Article 4.5</b>	798,516	1,587	800,103	(2,912,016)	0	2,159,532	476,262	523,881	2,750,364	3,274,245
<b>SUBTOTAL</b>	<b>2,567,512</b>	<b>15,090</b>	<b>2,582,602</b>	<b>(5,377,834)</b>	<b>0</b>	<b>3,040,974</b>	<b>670,655</b>	<b>916,396</b>	<b>3,872,961</b>	<b>4,789,357</b>
<b>Article 4</b>										
AC Transit										
District 1	351,997	3,145	355,142	(7,072,554)	0	7,072,554	1,559,777	1,914,918	8,977,874	10,892,792
BART <sup>3</sup>	89,490	620	90,110	(362,361)	0	287,090	63,315	78,153	217,708	295,861
CCCTA	21,467,243	66,542	21,533,786	(27,303,464)	0	19,194,326	4,233,105	17,657,753	24,521,140	42,178,893
ECCTA	5,785,308	31,557	5,816,865	(17,772,965)	0	12,032,800	2,653,706	2,730,406	15,435,040	18,165,446
WCCTA	4,199,803	25,968	4,225,771	(3,953,995)	965,360	2,444,348	539,075	4,220,559	3,105,151	7,325,710
<b>SUBTOTAL</b>	<b>31,893,842</b>	<b>127,832</b>	<b>32,021,673</b>	<b>(56,465,338)</b>	<b>965,360</b>	<b>41,031,117</b>	<b>9,048,978</b>	<b>26,601,789</b>	<b>52,256,912</b>	<b>78,858,701</b>
<b>GRAND TOTAL</b>	<b>\$34,461,353</b>	<b>\$142,921</b>	<b>\$34,604,275</b>	<b>(\$61,843,173)</b>	<b>\$965,360</b>	<b>\$44,072,091</b>	<b>\$9,719,633</b>	<b>\$27,518,185</b>	<b>\$56,129,873</b>	<b>\$83,648,058</b>

1. Balance as of 6/30/21 is from the MTC FY2020-21 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. The outstanding commitments figure includes all unpaid allocations as of 6/30/21, and FY2021-22 allocations as of 6/30/22.

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 2022-23 FUND ESTIMATE  
TRANSPORTATION DEVELOPMENT ACT FUNDS  
MARIN COUNTY**

Attachment A  
Res No. 4504  
Page 4 of 20  
9/28/2022

FY2021-22 TDA Revenue Estimate			FY2022-23 TDA Revenue Estimate		
<b>FY2021-22 Generation Estimate Adjustment</b>			<b>FY2022-23 County Auditor's Generation Estimate</b>		
1. Original County Auditor Estimate (Feb, 21)	12,017,498		13. County Auditor Estimate		16,523,000
2. Actual Revenue (Jul, 22)	17,727,251		<b>FY2022-23 Planning and Administration Charges</b>		
3. Revenue Adjustment (Lines 2-1)		5,709,753	14. MTC Administration (0.5% of Line 13)	82,615	
<b>FY2021-22 Planning and Administration Charges Adjustment</b>			15. County Administration (0.5% of Line 13)	82,615	
4. MTC Administration (0.5% of Line 3)	28,549		16. MTC Planning (3.0% of Line 13)	495,690	
5. County Administration (Up to 0.5% of Line 3) <sup>4</sup>	28,549		17. Total Charges (Lines 14+15+16)		660,920
6. MTC Planning (3.0% of Line 3)	171,293		18. TDA Generations Less Charges (Lines 13-17)		15,862,080
7. Total Charges (Lines 4+5+6)		228,391	<b>FY2022-23 TDA Apportionment By Article</b>		
8. Adjusted Generations Less Charges (Lines 3-7)		5,481,362	19. Article 3.0 (2.0% of Line 18)	317,242	
<b>FY2021-22 TDA Adjustment By Article</b>			20. Funds Remaining (Lines 18-19)		15,544,838
9. Article 3 Adjustment (2.0% of line 8)	109,627		21. Article 4.5 (5.0% of Line 20)	0	
10. Funds Remaining (Lines 8-9)		5,371,735	22. TDA Article 4 (Lines 20-21)		15,544,838
11. Article 4.5 Adjustment (5.0% of Line 10)	0				
12. Article 4 Adjustment (Lines 10-11)		5,371,735			

**TDA APPORTIONMENT BY JURISDICTION**

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2021	FY2020-21	6/30/2021	FY2020-22	FY2021-22	FY2021-22	FY2021-22	6/30/2022	FY2022-23	FY2022-23
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	247,994	(8,755)	239,239	(478,731)	0	230,736	109,627	100,871	317,242	418,113
Article 4.5										
<b>SUBTOTAL</b>	<b>247,994</b>	<b>(8,755)</b>	<b>239,239</b>	<b>(478,731)</b>	<b>0</b>	<b>230,736</b>	<b>109,627</b>	<b>100,871</b>	<b>317,242</b>	<b>418,113</b>
Article 4/8										
GGBHTD	985,374	7,799	993,173	(7,416,263)	0	6,430,889	3,055,443	3,063,242	5,804,443	8,867,685
Marin Transit	1,690,054	6,849	1,696,904	(6,565,228)	0	4,875,174	2,316,292	2,323,142	9,740,395	12,063,537
<b>SUBTOTAL</b>	<b>2,675,428</b>	<b>14,649</b>	<b>2,690,077</b>	<b>(13,981,491)</b>	<b>0</b>	<b>11,306,063</b>	<b>5,371,735</b>	<b>5,386,384</b>	<b>15,544,838</b>	<b>20,931,222</b>
<b>GRAND TOTAL</b>	<b>\$2,923,423</b>	<b>\$5,894</b>	<b>\$2,929,316</b>	<b>(\$14,460,222)</b>	<b>\$0</b>	<b>\$11,536,799</b>	<b>\$5,481,362</b>	<b>\$5,487,255</b>	<b>\$15,862,080</b>	<b>\$21,349,335</b>

1. Balance as of 6/30/21 is from the MTC FY2020-21 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. The outstanding commitments figure includes all unpaid allocations as of 6/30/21, and FY2021-22 allocations as of 6/30/22.

**FY 2022-23 FUND ESTIMATE  
TRANSPORTATION DEVELOPMENT ACT FUNDS  
NAPA COUNTY**

Attachment A  
Res No. 4504  
Page 5 of 20  
9/28/2022

FY2021-22 TDA Revenue Estimate			FY2022-23 TDA Revenue Estimate		
<b>FY2021-22 Generation Estimate Adjustment</b>			<b>FY2022-23 County Auditor's Generation Estimate</b>		
1. Original County Auditor Estimate (Feb, 21)	8,979,207		13. County Auditor Estimate		10,405,658
2. Actual Revenue (Jul, 22)	11,275,897		<b>FY2022-23 Planning and Administration Charges</b>		
3. Revenue Adjustment (Lines 2-1)		2,296,690	14. MTC Administration (0.5% of Line 13)	52,028	
<b>FY2021-22 Planning and Administration Charges Adjustment</b>			15. County Administration (0.5% of Line 13)	52,028	
4. MTC Administration (0.5% of Line 3)	11,483		16. MTC Planning (3.0% of Line 13)	312,170	
5. County Administration (Up to 0.5% of Line 3) <sup>4</sup>	11,483		17. Total Charges (Lines 14+15+16)		416,226
6. MTC Planning (3.0% of Line 3)	68,901		18. TDA Generations Less Charges (Lines 13-17)		9,989,432
7. Total Charges (Lines 4+5+6)		91,867	<b>FY2022-23 TDA Apportionment By Article</b>		
8. Adjusted Generations Less Charges (Lines 3-7)		2,204,823	19. Article 3.0 (2.0% of Line 18)	199,789	
<b>FY2021-22 TDA Adjustment By Article</b>			20. Funds Remaining (Lines 18-19)		9,789,643
9. Article 3 Adjustment (2.0% of line 8)	44,096		21. Article 4.5 (5.0% of Line 20)	489,482	
10. Funds Remaining (Lines 8-9)		2,160,727	22. TDA Article 4 (Lines 20-21)		9,300,161
11. Article 4.5 Adjustment (5.0% of Line 10)	108,036				
12. Article 4 Adjustment (Lines 10-11)		2,052,691			

**TDA APPORTIONMENT BY JURISDICTION**

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2021	FY2020-21	6/30/2021	FY2020-22	FY2021-22	FY2021-22	FY2021-22	6/30/2022	FY2022-23	FY2022-23
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	225,982	3,028	229,011	(398,382)	0	172,401	44,096	47,126	199,789	246,915
Article 4.5	62,969	439	63,409	(300,000)	0	422,382	108,036	293,827	489,482	783,309
<b>SUBTOTAL</b>	<b>288,952</b>	<b>3,468</b>	<b>292,419</b>	<b>(698,382)</b>	<b>0</b>	<b>594,783</b>	<b>152,132</b>	<b>340,953</b>	<b>689,271</b>	<b>1,030,224</b>
Article 4/8										
NVTA <sup>3</sup>	7,445,594	53,860	7,499,455	(13,931,921)	0	8,025,256	2,052,691	3,645,481	9,300,161	12,945,642
<b>SUBTOTAL</b>	<b>7,445,594</b>	<b>53,860</b>	<b>7,499,455</b>	<b>(13,931,921)</b>	<b>0</b>	<b>8,025,256</b>	<b>2,052,691</b>	<b>3,645,481</b>	<b>9,300,161</b>	<b>12,945,642</b>
<b>GRAND TOTAL</b>	<b>\$7,734,546</b>	<b>\$57,328</b>	<b>\$7,791,874</b>	<b>(\$14,630,303)</b>	<b>\$0</b>	<b>\$8,620,039</b>	<b>\$2,204,823</b>	<b>\$3,986,434</b>	<b>\$9,989,432</b>	<b>\$13,975,866</b>

1. Balance as of 6/30/21 is from the MTC FY2020-21 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. The outstanding commitments figure includes all unpaid allocations as of 6/30/21, and FY2021-22 allocations as of 6/30/22.

3. NVTA is authorized to claim 100% of the apportionment to Napa County.

**FY 2022-23 FUND ESTIMATE  
TRANSPORTATION DEVELOPMENT ACT FUNDS  
SAN FRANCISCO COUNTY**

FY2021-22 TDA Revenue Estimate			FY2022-23 TDA Revenue Estimate		
<b>FY2021-22 Generation Estimate Adjustment</b>			<b>FY2022-23 County Auditor's Generation Estimate</b>		
1. Original County Auditor Estimate (Feb, 21)	44,562,500		13. County Auditor Estimate		45,952,500
2. Actual Revenue (Jul, 22)	45,893,067		<b>FY2022-23 Planning and Administration Charges</b>		
3. Revenue Adjustment (Lines 2-1)		1,330,567	14. MTC Administration (0.5% of Line 13)	229,763	
<b>FY2021-22 Planning and Administration Charges Adjustment</b>			15. County Administration (0.5% of Line 13)	229,763	
4. MTC Administration (0.5% of Line 3)	6,653		16. MTC Planning (3.0% of Line 13)	1,378,575	
5. County Administration (Up to 0.5% of Line 3) <sup>4</sup>	6,653		17. Total Charges (Lines 14+15+16)		1,838,101
6. MTC Planning (3.0% of Line 3)	39,917		18. TDA Generations Less Charges (Lines 13-17)		44,114,399
7. Total Charges (Lines 4+5+6)		53,223	<b>FY2022-23 TDA Apportionment By Article</b>		
8. Adjusted Generations Less Charges (Lines 3-7)		1,277,344	19. Article 3.0 (2.0% of Line 18)	882,288	
<b>FY2021-22 TDA Adjustment By Article</b>			20. Funds Remaining (Lines 18-19)		43,232,111
9. Article 3 Adjustment (2.0% of line 8)	25,547		21. Article 4.5 (5.0% of Line 20)	2,161,606	
10. Funds Remaining (Lines 8-9)		1,251,797	22. TDA Article 4 (Lines 20-21)		41,070,505
11. Article 4.5 Adjustment (5.0% of Line 10)	62,590				
12. Article 4 Adjustment (Lines 10-11)		1,189,207			

**TDA APPORTIONMENT BY JURISDICTION**

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2021	FY2020-21	6/30/2021	FY2020-22	FY2021-22	FY2021-22	FY2021-22	6/30/2022	FY2022-23	FY2022-23
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	1,494,496	27,326	1,521,822	(1,621,504)	0	855,600	25,547	781,465	882,288	1,663,753
Article 4.5	0	0	0	(2,096,220)	0	2,096,220	62,590	62,590	2,161,606	2,224,196
<b>SUBTOTAL</b>	<b>1,494,496</b>	<b>27,326</b>	<b>1,521,822</b>	<b>(3,717,724)</b>	<b>0</b>	<b>2,951,820</b>	<b>88,137</b>	<b>844,055</b>	<b>3,043,894</b>	<b>3,887,949</b>
Article 4										
SFMTA	(6,579)	12,016	5,437	(39,828,179)	0	39,828,179	1,189,207	1,194,645	41,070,505	42,265,150
<b>SUBTOTAL</b>	<b>(6,579)</b>	<b>12,016</b>	<b>5,437</b>	<b>(39,828,179)</b>	<b>0</b>	<b>39,828,179</b>	<b>1,189,207</b>	<b>1,194,645</b>	<b>41,070,505</b>	<b>42,265,150</b>
<b>GRAND TOTAL</b>	<b>\$1,487,917</b>	<b>\$39,342</b>	<b>\$1,527,259</b>	<b>(\$43,545,903)</b>	<b>\$0</b>	<b>\$42,779,999</b>	<b>\$1,277,344</b>	<b>\$2,038,700</b>	<b>\$44,114,399</b>	<b>\$46,153,099</b>

1. Balance as of 6/30/21 is from the MTC FY2020-21 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. The outstanding commitments figure includes all unpaid allocations as of 6/30/21, and FY2021-22 allocations as of 6/30/22.

**FY 2022-23 FUND ESTIMATE  
TRANSPORTATION DEVELOPMENT ACT FUNDS  
SAN MATEO COUNTY**

FY2021-22 TDA Revenue Estimate			FY2022-23 TDA Revenue Estimate		
<b>FY2021-22 Generation Estimate Adjustment</b>			<b>FY2022-23 County Auditor's Generation Estimate</b>		
1. Original County Auditor Estimate (Feb, 21)	42,857,457		13. County Auditor Estimate		52,172,265
2. Actual Revenue (Jul, 22)	52,299,182		<b>FY2022-23 Planning and Administration Charges</b>		
3. Revenue Adjustment (Lines 2-1)		9,441,725	14. MTC Administration (0.5% of Line 13)	260,861	
<b>FY2021-22 Planning and Administration Charges Adjustment</b>			15. County Administration (0.5% of Line 13)	260,861	
4. MTC Administration (0.5% of Line 3)	47,209		16. MTC Planning (3.0% of Line 13)	1,565,168	
5. County Administration (Up to 0.5% of Line 3) <sup>4</sup>	(142,791)		17. Total Charges (Lines 14+15+16)		2,086,890
6. MTC Planning (3.0% of Line 3)	283,252		18. TDA Generations Less Charges (Lines 13-17)		50,085,375
7. Total Charges (Lines 4+5+6)		187,670	<b>FY2022-23 TDA Apportionment By Article</b>		
8. Adjusted Generations Less Charges (Lines 3-7)		9,254,055	19. Article 3.0 (2.0% of Line 18)	1,001,707	
<b>FY2021-22 TDA Adjustment By Article</b>			20. Funds Remaining (Lines 18-19)		49,083,668
9. Article 3 Adjustment (2.0% of line 8)	185,081		21. Article 4.5 (5.0% of Line 20)	2,454,183	
10. Funds Remaining (Lines 8-9)		9,068,974	22. TDA Article 4 (Lines 20-21)		46,629,485
11. Article 4.5 Adjustment (5.0% of Line 10)	453,449				
12. Article 4 Adjustment (Lines 10-11)		8,615,525			

TDA APPORTIONMENT BY JURISDICTION										
Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2021	FY2020-21	6/30/2021	FY2020-22	FY2021-22	FY2021-22	FY2021-22	6/30/2022	FY2022-23	FY2022-23
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	3,821,580	5,921	3,827,501	(2,335,200)	0	822,863	185,081	2,500,245	1,001,707	3,501,952
Article 4.5	33,745	7,443	41,187	(1,845,853)	0	2,016,015	453,449	664,798	2,454,183	3,118,981
<b>SUBTOTAL</b>	<b>3,855,325</b>	<b>13,363</b>	<b>3,868,688</b>	<b>(4,181,053)</b>	<b>0</b>	<b>2,838,878</b>	<b>638,530</b>	<b>3,165,043</b>	<b>3,455,890</b>	<b>6,620,933</b>
Article 4										
SamTrans	641,144	141,406	782,550	(35,071,204)	0	38,304,281	8,615,525	12,631,152	46,629,485	59,260,637
<b>SUBTOTAL</b>	<b>641,144</b>	<b>141,406</b>	<b>782,550</b>	<b>(35,071,204)</b>	<b>0</b>	<b>38,304,281</b>	<b>8,615,525</b>	<b>12,631,152</b>	<b>46,629,485</b>	<b>59,260,637</b>
<b>GRAND TOTAL</b>	<b>\$4,496,469</b>	<b>\$154,769</b>	<b>\$4,651,239</b>	<b>(\$39,252,257)</b>	<b>\$0</b>	<b>\$41,143,159</b>	<b>\$9,254,055</b>	<b>\$15,796,195</b>	<b>\$50,085,375</b>	<b>\$65,881,570</b>

1. Balance as of 6/30/21 is from the MTC FY2020-21 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. The outstanding commitments figure includes all unpaid allocations as of 6/30/21, and FY2021-22 allocations as of 6/30/22.

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

**FY 2022-23 FUND ESTIMATE  
TRANSPORTATION DEVELOPMENT ACT FUNDS  
SANTA CLARA COUNTY**

FY2021-22 TDA Revenue Estimate			FY2022-23 TDA Revenue Estimate		
<b>FY2021-22 Generation Estimate Adjustment</b>			<b>FY2022-23 County Auditor's Generation Estimate</b>		
1. Original County Auditor Estimate (Feb, 21)	130,850,000		13. County Auditor Estimate		140,649,000
2. Actual Revenue (Jul, 22)	139,486,658		<b>FY2022-23 Planning and Administration Charges</b>		
3. Revenue Adjustment (Lines 2-1)		8,636,658	14. MTC Administration (0.5% of Line 13)	703,245	
<b>FY2021-22 Planning and Administration Charges Adjustment</b>			15. County Administration (0.5% of Line 13)	703,245	
4. MTC Administration (0.5% of Line 3)	43,183		16. MTC Planning (3.0% of Line 13)	4,219,470	
5. County Administration (Up to 0.5% of Line 3) <sup>4</sup>	(596,817)		17. Total Charges (Lines 14+15+16)		5,625,960
6. MTC Planning (3.0% of Line 3)	259,100		18. TDA Generations Less Charges (Lines 13-17)		135,023,040
7. Total Charges (Lines 4+5+6)		(294,534)	<b>FY2022-23 TDA Apportionment By Article</b>		
8. Adjusted Generations Less Charges (Lines 3-7)		8,931,192	19. Article 3.0 (2.0% of Line 18)	2,700,461	
<b>FY2021-22 TDA Adjustment By Article</b>			20. Funds Remaining (Lines 18-19)		132,322,579
9. Article 3 Adjustment (2.0% of line 8)	178,624		21. Article 4.5 (5.0% of Line 20)	6,616,129	
10. Funds Remaining (Lines 8-9)		8,752,568	22. TDA Article 4 (Lines 20-21)		125,706,450
11. Article 4.5 Adjustment (5.0% of Line 10)	437,628				
12. Article 4 Adjustment (Lines 10-11)		8,314,940			

**TDA APPORTIONMENT BY JURISDICTION**

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2021	FY2020-21	6/30/2021	FY2020-22	FY2021-22	FY2021-22	FY2021-22	6/30/2022	FY2022-23	FY2022-23
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	6,698,078	127,681	6,825,759	(7,627,785)		2,512,320	178,624	1,888,918	2,700,461	4,589,379
Article 4.5	46,612	2,098	48,710	(6,176,706)	0	6,155,184	437,628	464,816	6,616,129	7,080,945
<b>SUBTOTAL</b>	<b>6,744,690</b>	<b>129,779</b>	<b>6,874,469</b>	<b>(13,804,491)</b>	<b>0</b>	<b>8,667,504</b>	<b>616,252</b>	<b>2,353,734</b>	<b>9,316,590</b>	<b>11,670,324</b>
Article 4										
VTA	885,577	39,860	925,437	(117,357,404)	0	116,948,496	8,314,940	8,831,469	125,706,450	134,537,919
<b>SUBTOTAL</b>	<b>885,577</b>	<b>39,860</b>	<b>925,437</b>	<b>(117,357,404)</b>	<b>0</b>	<b>116,948,496</b>	<b>8,314,940</b>	<b>8,831,469</b>	<b>125,706,450</b>	<b>134,537,919</b>
<b>GRAND TOTAL</b>	<b>\$7,630,267</b>	<b>\$169,639</b>	<b>\$7,799,906</b>	<b>(\$131,161,895)</b>	<b>\$0</b>	<b>\$125,616,000</b>	<b>\$8,931,192</b>	<b>\$11,185,203</b>	<b>\$135,023,040</b>	<b>\$146,208,243</b>

1. Balance as of 6/30/21 is from the MTC FY2020-21 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. The outstanding commitments figure includes all unpaid allocations as of 6/30/21, and FY2021-22 allocations as of 6/30/22.

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

**FY 2022-23 FUND ESTIMATE  
TRANSPORTATION DEVELOPMENT ACT FUNDS  
SOLANO COUNTY**

Attachment A  
Res No. 4504  
Page 9 of 20  
9/28/2022

FY2021-22 TDA Revenue Estimate			FY2022-23 TDA Revenue Estimate		
<b>FY2021-22 Generation Estimate Adjustment</b>			<b>FY2022-23 County Auditor's Generation Estimate</b>		
1. Original County Auditor Estimate (Feb, 21)	22,483,483		13. County Auditor Estimate		25,527,409
2. Actual Revenue (Jul, 22)	25,525,031		<b>FY2022-23 Planning and Administration Charges</b>		
3. Revenue Adjustment (Lines 2-1)		3,041,548	14. MTC Administration (0.5% of Line 13)	127,637	
<b>FY2021-22 Planning and Administration Charges Adjustment</b>			15. County Administration (0.5% of Line 13)	127,637	
4. MTC Administration (0.5% of Line 3)	15,208		16. MTC Planning (3.0% of Line 13)	765,822	
5. County Administration (Up to 0.5% of Line 3) <sup>4</sup>	15,208		17. Total Charges (Lines 14+15+16)		1,021,096
6. MTC Planning (3.0% of Line 3)	91,246		18. TDA Generations Less Charges (Lines 13-17)		24,506,313
7. Total Charges (Lines 4+5+6)		121,662	<b>FY2022-23 TDA Apportionment By Article</b>		
8. Adjusted Generations Less Charges (Lines 3-7)		2,919,886	19. Article 3.0 (2.0% of Line 18)	490,126	
<b>FY2021-22 TDA Adjustment By Article</b>			20. Funds Remaining (Lines 18-19)		24,016,187
9. Article 3 Adjustment (2.0% of line 8)	58,398		21. Article 4.5 (5.0% of Line 20)	0	
10. Funds Remaining (Lines 8-9)		2,861,488	22. TDA Article 4 (Lines 20-21)		24,016,187
11. Article 4.5 Adjustment (5.0% of Line 10)	0				
12. Article 4 Adjustment (Lines 10-11)		2,861,488			

**TDA APPORTIONMENT BY JURISDICTION**

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2021	FY2020-21	6/30/2021	FY2020-22	FY2021-22	FY2021-22	FY2021-22	6/30/2022	FY2022-23	FY2022-23
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	1,070,802	12,455	1,083,257	(1,458,247)	0	431,683	58,398	115,091	490,126	605,217
Article 4.5										
<b>SUBTOTAL</b>	<b>1,070,802</b>	<b>12,455</b>	<b>1,083,257</b>	<b>(1,458,247)</b>	<b>0</b>	<b>431,683</b>	<b>58,398</b>	<b>115,091</b>	<b>490,126</b>	<b>605,217</b>
Article 4/8										
Dixon	1,445,864	11,474	1,457,337	(1,489,560)	0	959,641	129,819	1,057,237	1,106,100	2,163,337
Fairfield	6,662,070	53,486	6,715,556	(7,156,520)	0	5,620,857	760,385	5,940,278	6,462,613	12,402,891
Rio Vista	754,075	6,511	760,586	(221,334)	0	479,869	64,916	1,084,037	552,037	1,636,074
Solano County	2,774,178	21,152	2,795,330	(946,523)	0	916,397	123,969	2,889,173	1,005,770	3,894,943
Suisun City	302,609	1,889	304,498	(925,550)	0	1,399,148	189,276	967,371	1,581,740	2,549,111
Vacaville	13,266,661	100,735	13,367,395	(6,473,927)	0	4,749,915	642,565	12,285,948	5,369,273	17,655,221
Vallejo/Benicia	11,514,349	89,180	11,603,528	(7,723,602)	0	7,026,636	950,558	11,857,120	7,938,655	19,795,775
<b>SUBTOTAL</b>	<b>36,719,804</b>	<b>284,426</b>	<b>37,004,230</b>	<b>(24,937,016)</b>	<b>0</b>	<b>21,152,462</b>	<b>2,861,488</b>	<b>36,081,164</b>	<b>24,016,187</b>	<b>60,097,351</b>
<b>GRAND TOTAL</b>	<b>\$37,790,606</b>	<b>\$296,881</b>	<b>\$38,087,487</b>	<b>(\$26,395,263)</b>	<b>\$0</b>	<b>\$21,584,145</b>	<b>\$2,919,886</b>	<b>\$36,196,255</b>	<b>\$24,506,313</b>	<b>\$60,702,568</b>

1. Balance as of 6/30/21 is from the MTC FY2020-21 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. The outstanding commitments figure includes all unpaid allocations as of 6/30/21, and FY2021-22 allocations as of 6/30/22.

3. Where applicable by local agreement, contributions from each jurisdiction will be made to support the Intercity Transit Funding Agreement.

**FY 2022-23 FUND ESTIMATE  
TRANSPORTATION DEVELOPMENT ACT FUNDS  
SONOMA COUNTY**

FY2021-22 TDA Revenue Estimate			FY2022-23 TDA Revenue Estimate		
<b>FY2021-22 Generation Estimate Adjustment</b>			<b>FY2022-23 County Auditor's Generation Estimate</b>		
1. Original County Auditor Estimate (Feb, 21)	26,600,000		13. County Auditor Estimate		32,025,000
2. Actual Revenue (Jul, 22)	30,277,172		<b>FY2022-23 Planning and Administration Charges</b>		
3. Revenue Adjustment (Lines 2-1)		3,677,172	14. MTC Administration (0.5% of Line 13)	160,125	
<b>FY2021-22 Planning and Administration Charges Adjustment</b>			15. County Administration (0.5% of Line 13)	160,125	
4. MTC Administration (0.5% of Line 3)	18,386		16. MTC Planning (3.0% of Line 13)	960,750	
5. County Administration (Up to 0.5% of Line 3) <sup>4</sup>	(81,614)		17. Total Charges (Lines 14+15+16)		1,281,000
6. MTC Planning (3.0% of Line 3)	110,315		18. TDA Generations Less Charges (Lines 13-17)		30,744,000
7. Total Charges (Lines 4+5+6)		47,087	<b>FY2022-23 TDA Apportionment By Article</b>		
8. Adjusted Generations Less Charges (Lines 3-7)		3,630,085	19. Article 3.0 (2.0% of Line 18)	614,880	
<b>FY2021-22 TDA Adjustment By Article</b>			20. Funds Remaining (Lines 18-19)		30,129,120
9. Article 3 Adjustment (2.0% of line 8)	72,602		21. Article 4.5 (5.0% of Line 20)	0	
10. Funds Remaining (Lines 8-9)		3,557,483	22. TDA Article 4 (Lines 20-21)		30,129,120
11. Article 4.5 Adjustment (5.0% of Line 10)	0				
12. Article 4 Adjustment (Lines 10-11)		3,557,483			

**TDA APPORTIONMENT BY JURISDICTION**

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2021	FY2020-21	6/30/2021	FY2020-22	FY2021-22	FY2021-22	FY2021-22	6/30/2022	FY2022-23	FY2022-23
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	2,353,141	20,080	2,373,220	(1,673,036)	0	510,720	72,602	1,283,506	614,880	1,898,386
Article 4.5										
<b>SUBTOTAL</b>	<b>2,353,141</b>	<b>20,080</b>	<b>2,373,220</b>	<b>(1,673,036)</b>	<b>0</b>	<b>510,720</b>	<b>72,602</b>	<b>1,283,506</b>	<b>614,880</b>	<b>1,898,386</b>
Article 4/8										
GGBHTD <sup>3</sup>	122,632	6,603	129,235	(6,322,679)	0	6,216,280	883,679	906,514	7,490,436	8,396,950
Petaluma	2,146,824	18,338	2,165,162	(1,213,618)	0	1,951,972	277,484	3,180,999	2,405,670	5,586,669
Santa Rosa	7,538,590	48,693	7,587,283	(7,735,000)	0	6,764,333	961,588	7,578,204	8,156,373	15,734,577
Sonoma County	11,421,010	56,904	11,477,914	(12,482,771)	0	10,092,695	1,434,733	10,522,572	12,076,641	22,599,213
<b>SUBTOTAL</b>	<b>21,229,057</b>	<b>130,537</b>	<b>21,359,594</b>	<b>(27,754,068)</b>	<b>0</b>	<b>25,025,280</b>	<b>3,557,483</b>	<b>22,188,289</b>	<b>30,129,120</b>	<b>52,317,409</b>
<b>GRAND TOTAL</b>	<b>\$23,582,197</b>	<b>\$150,617</b>	<b>\$23,732,814</b>	<b>(\$29,427,104)</b>	<b>\$0</b>	<b>\$25,536,000</b>	<b>\$3,630,085</b>	<b>\$23,471,795</b>	<b>\$30,744,000</b>	<b>\$54,215,795</b>

1. Balance as of 6/30/21 is from the MTC FY2020-21 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. The outstanding commitments figure includes all unpaid allocations as of 6/30/21, and FY2021-22 allocations as of 6/30/22.

3. Apportionment to GGBHTD is based on the Sonoma County Transportation Authority's coordinated TDA claim.

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

**FY 2022-23 FUND ESTIMATE  
STATE TRANSIT ASSISTANCE  
REVENUE-BASED FUNDS (PUC 99314)**

Attachment A  
Res No. 4504  
Page 11 of 20  
9/28/2022

FY2021-22 STA Revenue Estimate		FY2022-23 STA Revenue Estimate	
1. State Estimate (Jan, 22) <sup>3</sup>	\$179,286,505	4. Projected Carryover (Aug, 22)	\$31,722,097
2. Actual Revenue (Aug, 22)	\$190,834,159	5. State Estimate (Aug, 22)	\$196,846,976
3. Revenue Adjustment (Lines 2-1)		6. Total Funds Available (Lines 4+5)	\$228,569,073

**STA REVENUE-BASED APPORTIONMENT BY OPERATOR**

Column	A	B	C	D=Sum(A:C)	E	F=Sum(D:E)
	6/30/2021	FY2020-22	FY2021-22	6/30/2022	FY2022-23	Total
Apportionment Jurisdictions	Balance (w/interest) <sup>1</sup>	Outstanding Commitments <sup>2</sup>	Actual Revenue <sup>3</sup>	Projected Carryover <sup>4</sup>	Revenue Estimate <sup>5</sup>	Available For Allocation
ACCMA - Corresponding to ACE	52,613	(314,304)	278,548	16,857	374,951	391,808
Caltrain	6,889,123	(14,519,900)	9,045,328	1,414,551	12,175,901	13,590,452
CCCTA	265,164	(612,000)	793,018	446,182	1,067,479	1,513,661
City of Dixon	38,515	0	7,743	46,258	10,423	56,681
ECCTA	70,973	(358,048)	383,410	96,335	516,110	612,445
City of Fairfield	26,516	(145,149)	140,716	22,083	189,416	211,499
GGBHTD	190,889	(8,396,836)	8,679,377	473,430	11,683,293	12,156,723
LAVTA	430,624	(712,236)	380,391	98,779	512,045	610,824
Marin Transit	2,185,087	(1,500,000)	1,483,331	2,168,418	1,996,710	4,165,128
NVTA	16,737	(97,408)	107,691	27,020	144,962	171,982
City of Petaluma	10,422	(43,410)	46,207	13,219	62,197	75,416
City of Rio Vista	13,973	0	2,463	16,436	3,314	19,750
SamTrans	3,657,013	(11,431,876)	9,071,874	1,297,011	12,211,635	13,508,646
SMART	352,982	(1,757,364)	1,875,170	470,788	2,524,164	2,994,952
City of Santa Rosa	28,829	(174,524)	155,264	9,569	209,001	218,570
Solano County Transit	43,917	(291,716)	330,731	82,932	445,196	528,128
Sonoma County Transit	44,626	(206,612)	216,285	54,299	291,142	345,441
City of Union City	22,171	(132,384)	117,503	7,290	158,170	165,460
Vacaville City Coach	96,894	0	25,185	122,079	33,900	155,979
VTA	604,707	(26,436,776)	27,495,896	1,663,827	37,012,180	38,676,007
VTA - Corresponding to ACE	0	(150,975)	160,701	9,726	216,319	226,045
WCCTA	93,077	(472,527)	502,960	123,510	677,036	800,546
WETA	13,947,017	(5,289,400)	2,466,507	11,124,124	3,320,161	14,444,285
<b>SUBTOTAL</b>	<b>29,081,870</b>	<b>(73,043,445)</b>	<b>63,766,299</b>	<b>19,804,723</b>	<b>85,835,705</b>	<b>105,640,428</b>
AC Transit	533,531	(18,707,978)	24,257,152	6,082,705	32,652,511	38,735,216
BART	49	(35,710,889)	38,010,988	2,300,149	51,166,528	53,466,677
SFMTA	1,425,094	(62,690,293)	64,799,720	3,534,520	87,226,794	90,761,314
<b>SUBTOTAL</b>	<b>1,958,675</b>	<b>(117,109,160)</b>	<b>127,067,860</b>	<b>11,917,374</b>	<b>171,045,833</b>	<b>182,963,207</b>
<b>GRAND TOTAL</b>	<b>\$31,040,545</b>	<b>(\$190,152,605)</b>	<b>\$190,834,159</b>	<b>\$31,722,097</b>	<b>\$256,881,538</b>	<b>\$288,603,635</b>

1. Balance as of 6/30/21 is from the MTC FY2020-21 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. The outstanding commitments figure includes all unpaid allocations as of 6/30/21, and FY 2021-22 allocations as of 6/30/22.

3. FY 2021-22 STA revenue generation is based on actual revenues as reported by the State Controller's Office in August 2022.

4. Projected carryover as of 6/30/22 does not include interest accrued in FY2021-22.

5. FY2022-23 STA revenue generation based on August 2022 State Controller's Office (SCO) forecast.



**FY 2022-23 FUND ESTIMATE  
STATE TRANSIT ASSISTANCE  
POPULATION-BASED FUNDS (PUC 99313) - FY 2018-19 ONWARDS**

<b>FY2021-22 STA Revenue Estimate</b>		<b>FY2022-23 STA Revenue Estimate</b>	
1. State Estimate (Aug, 21)	\$65,303,438	4. Projected Carryover (Aug, 22)	\$71,233,956
2. Actual Revenue (Aug, 22) <sup>3</sup>	\$69,509,562	5. State Estimate <sup>5</sup> (Aug, 22)	\$93,145,482
3. Revenue Adjustment (Lines 2-1)		6. Total Funds Available (Lines 4+5)	\$164,379,438

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

<i>Column</i>	<b>A</b>	<b>C</b>	<b>D</b>	<b>E=Sum(A:D)</b>	<b>F</b>	<b>G=Sum(E:F)</b>
	<b>6/30/2021</b>	<b>FY2020-22</b>	<b>FY2021-22</b>	<b>6/30/2022</b>	<b>FY2022-23</b>	<b>Total</b>
<b>Apportionment Jurisdictions</b>	<b>Balance (w/interest)<sup>1</sup></b>	<b>Outstanding Commitments<sup>2</sup></b>	<b>Actual Revenue<sup>3</sup></b>	<b>Projected Carryover<sup>4</sup></b>	<b>Revenue Estimate<sup>5</sup></b>	<b>Available For Allocation</b>
<b>County Block Grant<sup>6</sup></b>						
Alameda	199,785	(8,245,209)	8,601,095	555,671	0	555,671
Contra Costa	243,606	(10,346,691)	10,793,283	690,198	0	690,198
Marin	65,034	(2,661,684)	2,776,568	179,918	0	179,918
Napa	320,353	(1,908,843)	1,698,434	109,944	0	109,944
San Francisco	1,077,367	(4,054,742)	4,114,159	1,136,784	0	1,136,784
San Mateo	4,730,645	(5,341,450)	2,463,254	1,852,449	0	1,852,449
Santa Clara	151,837	(6,572,999)	6,856,708	435,546	0	435,546
Solano	10,368,402	(8,968,264)	5,109,912	6,510,050	0	6,510,050
Sonoma	149,882	(5,394,061)	6,243,280	999,101	0	999,101
<b>SUBTOTAL</b>	<b>17,306,911</b>	<b>(53,493,943)</b>	<b>48,656,693</b>	<b>12,469,661</b>	<b>0</b>	<b>12,469,661</b>
<b>Regional Program</b>	17,009,857	(12,287,067)	20,653,451	25,376,240	27,943,645	53,319,885
<b>Means-Based Transit Fare Program</b>	34,338,673	(1,950,618)	0	32,388,055	0	32,388,055
<b>FY22-23 Revenue - 70% of STA Pop Revenue<sup>7</sup></b>	0	0	0	0	65,201,837	65,201,837
<b>Transit Emergency Service Contingency Fund<sup>8</sup></b>	800,582	0	199,418	1,000,000	0	1,000,000
<b>GRAND TOTAL</b>	<b>\$69,456,022</b>	<b>(\$67,731,628)</b>	<b>\$69,509,562</b>	<b>\$71,233,956</b>	<b>\$93,145,482</b>	<b>\$164,379,438</b>

1. Balance as of 6/30/21 is from the MTC FY2020-21 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed. Balances from the Northern County/Small Operator and Regional Paratransit programs, previously established by MTC Resolution 3837, have been transferred to the appropriate County Block Grant program.

2. The outstanding commitments figure includes all unpaid allocations as of 6/30/21, and FY2021-22 allocations as of 6/30/22.

3. FY 2021-22 STA revenue generation is based on actual revenues as reported by the State Controller's Office in August 2022.

4. The projected carryover as of 6/30/2022 does not include interest accrued in FY 2021-22.

5. FY2022-23 STA revenue generation based on forecasts from the State Controller's Office from August 2022.

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

7. The County Block Grant program will be suspended in FY23, per amendment to MTC Resolution 4321, Revised. New revenues will instead be programmed directly to operators. Additional details on p13.

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

**FY 2022-23 FUND ESTIMATE  
STATE TRANSIT ASSISTANCE  
POPULATION-BASED FUNDS (PUC 99313) - AMERICAN RESCUE PLAN EXCHANGE (FY 2022-23)**

Attachment A  
Res No. 4504  
Page 13 of 20  
9/28/2022

<b>Apportionment Jurisdictions<sup>1</sup></b>	<b>FY2022-23 Aug. 2022 Estimate<sup>2</sup></b>	<b>ARP Exchange Amount<sup>3</sup></b>	<b>Estimated FY2022-23 Revenue to Operators</b>
<b>Alameda</b>	<b>\$11,525,799</b>	<b>\$6,165,689</b>	<b>\$5,360,109</b>
AC Transit	\$6,942,565	\$4,807,453	\$2,135,112
BART	\$1,116,850	\$780,570	\$336,280
LAVTA	\$2,484,962	\$535,322	\$1,949,640
Union City	\$981,422	\$42,344	\$939,078
<b>Contra Costa</b>	<b>\$14,463,415</b>	<b>\$2,436,722</b>	<b>\$12,026,694</b>
County Connection	\$6,826,732	\$548,920	\$6,277,812
Tri Delta	\$4,353,488	\$178,426	\$4,175,062
WestCAT	\$1,099,220	\$270,627	\$828,593
AC Transit	\$2,082,732	\$1,367,989	\$714,743
BART	\$101,244	\$70,760	\$30,484
<b>Marin</b>	<b>\$3,720,708</b>	<b>\$1,605,529</b>	<b>\$2,115,180</b>
GGBHTD	\$1,361,916	\$1,361,916	\$0
Marin Transit	\$2,282,007	\$243,613	\$2,038,394
SMART	\$76,785	\$0	\$76,785
<b>Napa</b>	<b>\$2,275,965</b>	<b>\$216,814</b>	<b>\$2,059,151</b>
NVTA	\$2,275,965	\$216,814	\$2,059,151
<b>San Francisco</b>	<b>\$5,513,132</b>	<b>\$3,853,147</b>	<b>\$1,659,985</b>
SFMTA	\$5,513,132	\$3,853,147	\$1,659,985
<b>San Mateo</b>	<b>\$3,300,855</b>	<b>\$1,460,519</b>	<b>\$1,840,336</b>
SamTrans	\$3,300,855	\$1,460,519	\$1,840,336
<b>Santa Clara</b>	<b>\$9,188,253</b>	<b>\$5,202,490</b>	<b>\$3,985,763</b>
VTA	\$9,188,253	\$5,202,490	\$3,985,763
<b>Solano</b>	<b>\$6,847,477</b>	<b>\$613,192</b>	<b>\$6,234,285</b>
Solano County Operators	\$6,847,477	\$613,192	\$6,234,285
<b>Sonoma</b>	<b>\$8,366,235</b>	<b>\$868,262</b>	<b>\$7,497,973</b>
Sonoma County Operators	\$8,366,235	\$118,262	\$8,247,973
<b>GRAND TOTAL</b>	<b>\$65,201,837</b>	<b>\$21,672,364</b>	<b>\$43,529,474</b>

1. FY 2022-23 programming amounts for each county reflect each county's share of the STA County Block Grant program established in MTC Resolution 4321, Revised.

The County Block Grant program is suspended for FY2022-23, and will resume in FY 2023-24.

2. Programming amounts by operator reflect county transportation agency adopted frameworks for FY 23 in Alameda, Contra Costa, Napa, Santa Clara, Solano and Sonoma counties, a transit operator agreement in Marin County, and a direct apportionment of funds to the local transit operator in San Francisco and San Mateo counties.

3. American Rescue Plan (ARP) exchange amounts for each operator are shown in order to fulfill the funding exchange detailed in MTC Resolution 4481, Revised.

**FY 2022-23 FUND ESTIMATE  
BRIDGE TOLLS<sup>1</sup>**

**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>6/30/2021</b>	<b>FY2020-22</b>	<b>FY2021-22</b>	<b>6/30/2022</b>	<b>FY2022-23</b>	<b>Total</b>
<b>Fund Source</b>	<b>Balance<sup>2</sup></b>	<b>Outstanding Commitments<sup>3</sup></b>	<b>Programming Amount<sup>4</sup></b>	<b>Projected Carryover</b>	<b>Programming Amount<sup>4</sup></b>	<b>Available for Allocation</b>
<b>MTC 2% Toll Revenues</b>						
Ferry Capital	7,896,840	(3,523,771)	1,000,000	5,373,069	1,000,000	6,373,069
Bay Trail	64,034	(514,034)	450,000	0	450,000	450,000
Studies	497,993	(100,000)	250,000	647,993	0	647,993
<b>SUBTOTAL</b>	<b>8,458,867</b>	<b>(4,137,805)</b>	<b>1,700,000</b>	<b>6,021,062</b>	<b>1,450,000</b>	<b>7,471,062</b>
<b>5% State General Fund Revenues</b>						
Ferry	17,859,499	0	3,126,721	20,986,220	3,442,511	24,428,731
Bay Trail	180,472	(281,706)	281,706	180,472	287,369	467,841
<b>SUBTOTAL</b>	<b>18,039,971</b>	<b>(281,706)</b>	<b>3,408,427</b>	<b>21,166,692</b>	<b>3,729,880</b>	<b>24,896,572</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 6/30/21 is from the MTC FY2020-21 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 6/30/21, and FY2021-22 allocations as of 1/31/22.
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 2022-23 FUND ESTIMATE  
 AB1107 FUNDS  
 AB1107 IS TWENTY-FIVE PERCENT OF THE ONE-HALF CENT BART DISTRICT SALES TAX**

FY2021-22 AB1107 Revenue Estimate		FY2022-23 AB1107 Estimate	
1. Original MTC Estimate (Feb, 21)	\$83,000,000	4. Projected Carryover (Jun, 21)	\$0
2. Actual Revenue (Jul, 22)	\$103,571,097	5. MTC Estimate (Feb, 22)	\$100,000,000
3. Revenue Adjustment (Lines 2-1)	\$20,571,097	6. Total Funds Available (Lines 4+5)	\$100,000,000

**AB1107 APPORTIONMENT BY OPERATOR**

Column	A	B	C=Sum(A:B)	D	E	F	G=Sum(A:F)	H	I=Sum(G:H)
	6/30/2021	FY2020-21	6/30/2021	FY2020-22	FY2021-22	FY2021-22	6/30/2022	FY2022-23	FY2022-23
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	(51,785,549)	41,500,000	10,285,549	0	50,000,000	50,000,000
SFMTA	0	0	0	(51,785,549)	41,500,000	10,285,549	0	50,000,000	50,000,000
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$103,571,097)</b>	<b>\$83,000,000</b>	<b>\$20,571,098</b>	<b>\$0</b>	<b>\$100,000,000</b>	<b>\$100,000,000</b>

1. Balance as of 6/30/21 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 6/30/21, and FY2021-22 allocations as of 6/30/22.

**FY 2022-23 FUND ESTIMATE  
TDA & STA FUND SUBAPPORTIONMENT FOR ALAMEDA & CONTRA COSTA COUNTIES  
& IMPLEMENTATION OF OPERATOR AGREEMENTS**

Attachment A  
Res No. 4504  
Page 16 of 20  
9/28/2022

<b>ARTICLE 4.5 SUBAPPORTIONMENT</b>		
<b>Apportionment Jurisdictions</b>	<b>Alameda Article 4.5</b>	<b>Contra Costa Article 4.5</b>
<b>Total Available</b>	<b>\$5,672,929</b>	<b>\$3,274,245</b>
AC Transit	\$5,188,767	\$973,938
LAVTA	\$194,189	
Pleasanton	\$106,732	
Union City	\$183,243	
CCCTA		\$1,347,218
ECCTA		\$732,371
WCCTA		\$220,717

**IMPLEMENTATION OF OPERATOR AGREEMENTS**

<b>Apportionment of BART Funds to Implement Transit Coordination Program</b>	
<b>Apportionment Jurisdictions</b>	<b>Total Available Funds (TDA and STA) FY 2021-22</b>
CCCTA	\$864,033
LAVTA	\$718,570
ECCTA	\$2,808,992
WCCTA	\$2,789,687

<b>Fund Source</b>	<b>Apportionment Jurisdictions</b>	<b>Claimant</b>	<b>Amount<sup>1</sup></b>	<b>Program</b>
<b>Total Available BART STA Revenue-Based Funds<sup>2</sup></b>			<b>\$53,466,677</b>	
STA Revenue-Based	BART	CCCTA	(864,033)	BART Feeder Bus
STA Revenue-Based	BART	LAVTA	(601,584)	BART Feeder Bus
STA Revenue-Based	BART	ECCTA	(2,808,992)	BART Feeder Bus
STA Revenue-Based	BART	WCCTA	(2,493,826)	BART Feeder Bus
<b>Total Payment</b>			<b>(6,768,434)</b>	
<b>Remaining BART STA Revenue-Based Funds</b>			<b>\$46,698,243</b>	
<b>Total Available BART TDA Article 4 Funds<sup>2</sup></b>			<b>\$412,847</b>	
TDA Article 4	BART-Alameda	LAVTA	(116,986)	BART Feeder Bus
TDA Article 4	BART-Contra Costa	WCCTA	(295,861)	BART Feeder Bus
<b>Total Payment</b>			<b>(412,847)</b>	
<b>Remaining BART TDA Article 4 Funds</b>			<b>\$0</b>	
<b>Total Available SamTrans STA Revenue-Based Funds</b>			<b>\$13,508,646</b>	
STA Revenue-Based	SamTrans	BART	(801,024)	SFO Operating Expense
<b>Total Payment</b>			<b>(801,024)</b>	
<b>Remaining SamTrans STA Revenue-Based Funds</b>			<b>\$12,707,622</b>	
<b>Total Available Union City TDA Article 4 Funds</b>			<b>\$13,515,944</b>	
TDA Article 4	Union City	AC Transit	(116,699)	Union City service
<b>Total Payment</b>			<b>(116,699)</b>	
<b>Remaining Union City TDA Article 4 Funds</b>			<b>\$13,399,245</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. Discussions are ongoing between BART, MTC, county transportation agencies, and the four East Bay bus operators shown here regarding possible changes to the operator agreements which govern these payments. Until such time as an agreement is reached, or when there is a clear path to agreement, operators will be able to claim no more than 50% of FY 2022-23 programmed amounts.

**FY 2022-23 FUND ESTIMATE  
STA SPILLOVER FUNDING AGREEMENT PER RESOLUTION 3814**

**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 <sup>1</sup>	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>

1. On January 26, 2022, the MTC Commission adopted MTC Resolution No. 4509, which approved a funding commitment of \$19.6 million to SamTrans to satisfy the terms of the 2007 Caltrain Right of Way settlement agreement. On June 22, 2022, the MTC Commission adopted MTC Resolution Nos. 4273, Revised, 4505, Revised, and 4520 to program \$19.6 million to SamTrans with funding from the Low Carbon Transit Operations Program (LCTOP), One Bay Area Grant 3 (OBAG 3), and State Transit Assistance (STA).

**FY 2022-23 FUND ESTIMATE  
CAP AND TRADE LOW CARBON TRANSIT OPERATIONS PROGRAM (LCTOP)**

<b>FY2021-22 LCTOP Revenue Estimate<sup>1</sup></b>		<b>FY2022-23 LCTOP Revenue Estimate<sup>2</sup></b>	
1. Estimated Statewide Appropriation (Jan, 22)	\$163,139,000	5. Estimated Statewide Appropriation (Jan, 22)	\$182,225,000
2. MTC Region Revenue-Based Funding	\$43,708,675	6. Estimated MTC Region Revenue-Based Funding	\$48,822,251
3. MTC Region Population-Based Funding	\$15,920,477	7. Estimated MTC Region Population-Based Funding	\$17,783,050
<b>4. Total MTC Region Funds</b>	<b>\$59,629,152</b>	<b>8. Estimated Total MTC Region Funds</b>	<b>\$66,605,301</b>

1. The FY 2021-22 LCTOP revenue generation is based on the \$163 million revised estimate included in the FY 2022-23 Proposed State Budget.

2. The FY 2022-23 LCTOP revenue generation is based on the \$182 million estimated in the FY 2022-23 Proposed State Budget.

**FY 2022-23 FUND ESTIMATE  
STATE OF GOOD REPAIR (SGR) PROGRAM  
REVENUE-BASED FUNDS**

Attachment A  
Res No. 4504  
Page 19 of 20  
9/28/2022

FY2021-22 SGR Revenue-Based Revenue Estimate		FY2022-23 SGR Revenue-Based Revenue Estimate	
1. State Estimate (Aug, 21)	\$31,477,988	4. Projected Carryover (Aug, 22)	(\$171,032)
2. Actual Revenue (Aug, 22)	\$31,306,951	5. State Estimate (Aug, 22)	\$32,422,154
3. Revenue Adjustment (Lines 2-1)		6. Total Funds Available (Lines 4+5)	\$32,251,122

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

Column	A	B	C	D=Sum(A:C)	E	F=Sum(D:E)
	6/30/2021	FY2020-22	FY2021-22	6/30/2022	FY2022-23	Total
Apportionment Jurisdictions	Balance (w/interest)	Outstanding Commitments	Actual Revenue <sup>1</sup>	Projected Carryover	Revenue Estimate <sup>2</sup>	Available For Allocation
ACCMA - Corresponding to ACE	0	(45,946)	45,696	(249)	47,324	47,075
Caltrain	0	(1,492,021)	1,483,915	(8,106)	1,536,774	1,528,668
CCCTA	0	(130,808)	130,097	(711)	134,731	134,020
City of Dixon	0	(1,277)	1,270	(7)	1,316	1,309
ECCTA	0	(63,244)	62,900	(344)	65,141	64,797
City of Fairfield	0	(23,211)	23,085	(126)	23,907	23,781
GGBHTD	0	(1,431,657)	1,423,879	(7,777)	1,474,600	1,466,823
LAVTA	0	(62,746)	62,405	(341)	64,628	64,287
Marin Transit	0	(244,675)	243,345	(1,329)	252,014	250,685
NVTA	0	(17,763)	17,667	(96)	18,296	18,200
City of Petaluma	0	(7,622)	7,580	(41)	7,850	7,809
City of Rio Vista	0	(406)	404	(2)	418	416
SamTrans	0	(1,496,400)	1,488,270	(8,130)	1,541,284	1,533,154
SMART	0	(309,308)	307,628	(1,680)	318,586	316,906
City of Santa Rosa	0	(25,611)	25,472	(139)	26,379	26,240
Solano County Transit	0	(54,554)	54,257	(296)	56,190	55,894
Sonoma County Transit	0	(35,676)	35,482	(194)	36,746	36,552
City of Union City	0	(19,382)	19,277	(105)	19,963	19,858
Vacaville City Coach	0	(4,154)	4,131	(23)	4,279	4,256
VTA	0	(4,535,433)	4,510,789	(24,644)	4,671,471	4,646,827
VTA - Corresponding to ACE	0	(26,508)	26,363	(144)	27,303	27,159
WCCTA	0	(82,963)	82,512	(451)	85,452	85,001
WETA	0	(406,849)	404,638	(2,211)	419,052	416,841
<b>SUBTOTAL</b>	<b>3</b>	<b>(10,518,214)</b>	<b>10,461,064</b>	<b>(57,146)</b>	<b>10,833,704</b>	<b>10,776,558</b>
AC Transit	0	(4,001,204)	3,979,459	(21,745)	4,121,218	4,099,473
BART	0	(6,269,892)	6,235,818	(34,074)	6,457,954	6,423,880
SFMTA	0	(10,688,678)	10,630,610	(58,067)	11,009,279	10,951,212
<b>SUBTOTAL</b>	<b>1</b>	<b>(20,959,774)</b>	<b>20,845,887</b>	<b>(113,886)</b>	<b>21,588,451</b>	<b>21,474,565</b>
<b>GRAND TOTAL</b>	<b>\$4</b>	<b>(\$31,477,988)</b>	<b>\$31,306,951</b>	<b>(\$171,032)</b>	<b>\$32,422,155</b>	<b>\$32,251,123</b>

1. FY2021-22 State of Good Repair Program revenue generation is based on actual revenues reported by the State Controller's Office (SCO) in August 2022.

2. FY2022-23 State of Good Repair Program revenue generation is based on August 2022 estimates from the SCO.



**FY 2022-23 FUND ESTIMATE  
STATE OF GOOD REPAIR (SGR) PROGRAM  
POPULATION-BASED FUNDS**

Attachment A  
Res No. 4504  
Page 20 of 20  
9/28/2022

FY2021-22 SGR Population-Based Revenue Estimate		FY2022-23 SGR Population-Based Revenue Estimate				
1. State Estimate (Jan, 22)	\$11,465,566	4. Projected Carryover (Aug, 22)	(\$47,674)			
2. Actual Revenue (Aug, 22)	\$11,361,166	5. State Estimate (Aug, 22)	\$11,756,303			
3. Revenue Adjustment (Lines 2-1)		6. Total Funds Available (Lines 4+5)	<b>\$11,708,629</b>			
SGR PROGRAM POPULATION-BASED APPORTIONMENT						
Column	A	B	C	D=Sum(A:C)	E	F=Sum(D:E)
	6/30/2021	FY2020-22	FY2021-22	6/30/2022	FY2022-23	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>	18,692,026	(30,100,865)	11,361,166	(47,674)	11,756,303	11,708,629
<b>GRAND TOTAL</b>	<b>\$18,692,026</b>	<b>(\$30,100,865)</b>	<b>\$11,361,166</b>	<b>(\$47,674)</b>	<b>\$11,756,303</b>	<b>\$11,708,629</b>

1. FY2021-22 State of Good Repair Program revenue generation is based on actual revenues reported by the State Controller's Office (SCO) in August 2022.

2. FY2022-23 State of Good Repair Program revenue generation is based on August 2022 estimates from the SCO.

3. State of Good Repair Program funds are shown here according to the policy in MTC Resolution 4321.