

American Rescue Plan Funding Exchange for Blue Ribbon Initiatives

Operator	\$85M Set-Aside Distribution	Fund Sources for ARP Exchange			
		STA Population- Based	STA Revenue-Based	TCP/FTA Formula	Total
AC Transit	\$ 6,175,442	\$ 6,175,442	\$ -	\$ -	\$ 6,175,442
ACE	\$ 335,130	\$ -	\$ -	\$ 335,130	\$ 335,130
BART	\$ 30,908,967	\$ 851,330	\$ 15,028,818	\$ 15,028,818	\$ 30,908,967
Caltrain	\$ 3,839,537	\$ -	\$ 1,919,769	\$ 1,919,769	\$ 3,839,537
CCCTA	\$ 548,920	\$ 548,920	\$ -	\$ -	\$ 548,920
ECCTA	\$ 178,426	\$ 178,426	\$ -	\$ -	\$ 178,426
GGBHTD	\$ 5,390,277	\$ 1,048,348	\$ 2,353,795	\$ 1,988,134	\$ 5,390,277
LAVTA	\$ 535,322	\$ 535,322	\$ -	\$ -	\$ 535,322
Marin Transit	\$ 243,613	\$ 243,613	\$ -	\$ -	\$ 243,613
NVTA	\$ 216,814	\$ 216,814	\$ -	\$ -	\$ 216,814
SamTrans	\$ 1,460,519	\$ 1,460,519	\$ -	\$ -	\$ 1,460,519
SFMTA	\$ 26,921,813	\$ 3,853,147	\$ 11,534,333	\$ 11,534,333	\$ 26,921,813
Solano County Operators	\$ 613,192	\$ 613,192	\$ -	\$ -	\$ 613,192
Sonoma County Operators*	\$ 868,262	\$ 118,262	\$ -	\$ -	\$ 118,262
TJPA	\$ -	\$ -	\$ -	\$ -	\$ -
Union City Transit	\$ 42,344	\$ 42,344	\$ -	\$ -	\$ 42,344
VTA	\$ 5,202,490	\$ 5,202,490	\$ -	\$ -	\$ 5,202,490
WCCTA	\$ 270,627	\$ 270,627	\$ -	\$ -	\$ 270,627
WETA	\$ 1,248,305	\$ -	\$ 1,248,305	\$ -	\$ 1,248,305
Total	\$ 85,000,000	\$ 21,358,796	\$ 32,054,490	\$ 30,471,054	\$ 84,250,001

*The Sonoma County Transportation Authority has redirected \$750,000 in Surface Transportation Program funds to MTC to lessen the redirection of STA

Population-Based funds required

Note: Alternative fund sources will be programmed to MTC directly for Blue Ribbon initiatives; or to transit operators at MTC's direction to carry out specific initiatives, consistent with prior Commission action of such investment.