

Date: February 26, 2025
W.I.: 1511
Referred by: PAC
Revised: May 28, 2025

ABSTRACT

Resolution No. 4688, Revised

This resolution approves the FY 2025-26 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, transit-related bridge toll funds, and Senate Bill (SB) 125 funds for transit operating assistance.

This resolution was revised on May 28, 2025 to correct several errors to outstanding commitment amounts in Attachment A to the resolution.

- Attachment A – FY2025-26 Fund Estimate Summary Tables

Further discussion of this action is contained in the MTC Programming and Allocations Summary Sheets dated February 12, 2025 and May 14, 2025.

Date: February 26, 2025
W.I.: 1511
Referred by: PAC
Revised: May 28, 2025

RE: Determination of Transportation Development Act (TDA) Area Apportionments and Proposed Distribution of Operating Funds for FY 2025-26

METROPOLITAN TRANSPORTATION COMMISSION
RESOLUTION NO. 4688

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 2024-25 and FY 2025-26 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 2025-26 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 2025-26 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 2025-26 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/her 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

Sue Noack, 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 26, 2025.

**FY 2025-26 FUND ESTIMATE
REGIONAL SUMMARY**

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TDA REGIONAL SUMMARY TABLE

Column	A	B	C	D	E	F	G	H=Sum(A:G)
	6/30/2024	FY2023-25	FY2024-25	FY2024-25	FY2024-25	FY2025-26	FY2025-26	FY2025-26
Apportionment Jurisdictions	Balance ¹	Outstanding Commitments, Refunds, & Interest ²	Original Estimate	Revenue Adjustment	Revised Admin. & Planning Charge	Revenue Estimate	Admin. & Planning Charge	Available for Allocation
Alameda	50,856,974	(109,636,119)	104,539,854	(14,585,977)	(3,598,155)	90,853,416	(3,634,136)	114,795,858
Contra Costa	61,240,591	(83,404,098)	58,423,157	(5,192,756)	(2,129,216)	55,891,922	(2,235,678)	82,593,922
Marin	2,425,818	(18,530,146)	17,494,079	(43,925)	(698,006)	17,799,157	(711,967)	17,735,012
Napa	7,030,326	(13,283,938)	12,490,999	(1,181,393)	(452,384)	11,535,799	(461,432)	15,677,978
San Francisco	2,588,058	(45,688,187)	50,292,500	(3,295,000)	(1,879,900)	48,345,000	(1,933,800)	48,428,670
San Mateo	9,910,943	(3,134,717)	58,595,049	(2,983,820)	(2,224,449)	57,949,257	(2,317,970)	115,794,294
Santa Clara	10,142,234	(138,653,406)	147,383,000	(7,320,425)	(5,602,503)	143,704,000	(5,748,160)	143,904,740
Solano	40,255,478	(41,171,951)	28,647,982	(126,891)	(1,880,110)	28,521,091	(1,880,110)	52,365,489
Sonoma	41,111,654	(43,898,418)	31,500,000	(2,500,000)	(1,160,000)	30,015,000	(1,115,525)	53,952,711
TOTAL	\$225,562,076	(\$497,400,979)	\$509,366,620	(\$37,230,186)	(\$19,624,723)	\$484,614,642	(\$20,038,778)	\$645,248,674

STA, AB 1107, BRIDGE TOLL, LOW CARBON TRANSIT OPERATIONS PROGRAM, SGR PROGRAM, & SB125 REGIONAL SUMMARY TABLE

Column	A	B	C	D	E=Sum(A:D)
Fund Source	6/30/2024 Balance (w/ interest) ¹	FY2023-25 Outstanding Commitments ²	FY2024-25 Revenue Estimate	FY2025-26 Revenue Estimate	FY2025-26 Available for Allocation
State Transit Assistance					
Revenue-Based	33,826,361	(239,014,982)	247,052,782	213,117,399	254,981,560
Population-Based	114,950,466	(79,963,939)	89,419,538	77,136,792	201,542,857
SUBTOTAL	148,776,827	(318,978,921)	336,472,320	290,254,191	456,524,417
AB1107 - BART District Tax (25% Share)	0	(104,000,000)	104,000,000	104,000,000	104,000,000
Bridge Toll Total					
MTC 2% Toll Revenue	9,673,964	(6,339,174)	1,450,000	1,450,000	6,234,790
5% State General Fund Revenue	27,637,735	(22,195,000)	3,511,706	3,546,823	12,501,264
SUBTOTAL	37,311,699	(28,534,174)	4,961,706	4,996,823	18,736,054
Low Carbon Transit Operations Program	0	0	68,600,501	68,235,605	136,836,106
State of Good Repair Program					
Revenue-Based	1,356,731	(34,666,010)	34,916,172	36,960,765	38,567,658
Population-Based	15,191,727	(26,143,040)	12,584,948	13,377,768	15,011,403
SUBTOTAL	16,548,458	(60,809,050)	47,501,120	50,338,533	53,579,061
Senate Bill 125 Funding	0	(159,865,257)	161,465,257	374,742,049	376,342,049
TOTAL	\$202,636,985	(\$512,322,145)	\$561,535,647	\$892,567,201	\$1,146,017,687

Please see Attachment A pages 2-19 for detailed information on each fund source.

1. Balance as of 6/30/24 is from the MTC FY2023-24 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 6/30/24, and FY2024-25 allocations as of 1/31/25.

FY 2025-26 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
ALAMEDA COUNTY

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FY2024-25 TDA Revenue Estimate						FY2025-26 TDA Revenue Estimate						
FY2024-25 Generation Estimate Adjustment						FY2025-26 County Auditor's Generation Estimate						
1. Original County Auditor Estimate (Feb, 24)		104,539,854				13. County Auditor Estimate		90,853,416				
2. Revised Estimate (Feb, 25)		89,953,877				FY2025-26 Planning and Administration Charges						
3. Revenue Adjustment (Lines 2-1)				(14,585,977)		14. MTC Administration (0.5% of Line 13)		454,267				
FY2024-25 Planning and Administration Charges Adjustment						15. County Administration (0.5% of Line 13)		454,267				
4. MTC Administration (0.5% of Line 3)		(72,930)				16. MTC Planning (3.0% of Line 13)		2,725,602				
5. County Administration (Up to 0.5% of Line 3) ⁴		(72,930)				17. Total Charges (Lines 14+15+16)		3,634,136				
6. MTC Planning (3.0% of Line 3)		(437,579)				18. TDA Generations Less Charges (Lines 13-17)		87,219,280				
7. Total Charges (Lines 4+5+6)				(583,439)		FY2025-26 TDA Apportionment By Article						
8. Adjusted Generations Less Charges (Lines 3-7)				(14,002,538)		19. Article 3.0 (2.0% of Line 18)		1,744,386				
FY2024-25 TDA Adjustment By Article						20. Funds Remaining (Lines 18-19)		85,474,894				
9. Article 3 Adjustment (2.0% of line 8)		(280,051)				21. Article 4.5 (5.0% of Line 20)		4,273,745				
10. Funds Remaining (Lines 8-9)				(13,722,487)		22. TDA Article 4 (Lines 20-21)		81,201,149				
11. Article 4.5 Adjustment (5.0% of Line 10)		(686,124)										
12. Article 4 Adjustment (Lines 10-11)				(13,036,363)								
TDA APPORTIONMENT BY JURISDICTION												
Column	A	B	C=Sum(A:B)			D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2024	FY2023-24	6/30/2024	FY2021-23	FY2021-23	FY2023-25	FY2024-25	FY2024-25	FY2024-25	6/30/2025	FY2025-26	FY2025-26
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) ¹	Actuals	Encumbrances	Outstanding Commitments ²	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	7,947,155	310,327	8,257,482	(104,956)	(8,178,185)	(8,283,141)	0	2,007,165	(280,051)	1,701,454	1,744,386	3,445,840
Article 4.5	173,317	13,931	187,248	(1,960,660)	(2,077,571)	(4,038,231)	0	4,917,555	(686,124)	380,448	4,273,745	4,654,193
AC Transit	158,395	12,731	171,126	(1,960,660)	(2,077,571)	(4,038,231)	0	4,494,154	(627,049)	0	3,905,776	3,905,776
LAVTA	5,893	474	6,366	0	0	0	0	167,197	(23,328)	150,235	145,307	295,542
Pleasanton	3,206	258	3,464	0	0	0	0	90,975	(12,693)	81,746	79,064	160,810
Union City	5,823	468	6,292	0	0	0	0	165,230	(23,054)	148,468	143,598	292,066
SUBTOTAL	8,120,472	324,258	8,444,730	(2,065,617)	(10,255,756)	(12,321,372)	0	6,924,720	(966,175)	2,081,902	6,018,131	8,100,033
Article 4												
AC Transit												
District 1	257,874	56,692	314,567	(26,206,994)	(33,973,717)	(52,098,533)	0	60,180,711	(8,396,745)	0	52,436,116	52,436,116
District 2	67,810	15,019	82,828	(6,948,469)	(9,009,059)	(13,813,874)	0	15,957,528	(2,226,482)	0	13,768,141	13,768,141
BART ³	570	114	684	(44,144)	(56,866)	(87,601)	0	101,010	(14,093)	0	86,923	86,923
LAVTA	32,228,413	830,069	33,058,482	(13,682,140)	(15,954,498)	(29,636,638)	0	13,382,358	(1,867,180)	14,937,022	11,624,472	26,561,494
Union City	10,181,834	454,071	10,635,906	(116,699)	(3,241,624)	(3,358,323)	0	3,811,933	(531,862)	10,557,654	3,285,496	13,843,150
SUBTOTAL	42,736,502	1,355,965	44,092,467	(46,998,446)	(62,235,764)	(98,994,969)	0	93,433,540	(13,036,363)	25,494,676	81,201,149	106,695,825
GRAND TOTAL	\$50,856,974	\$1,680,223	\$52,537,197	(\$49,064,063)	(\$72,491,519)	(\$111,316,341)	\$0	\$100,358,260	(\$14,002,538)	\$27,576,578	\$87,219,280	\$114,795,858

1. Balance as of 6/30/24 is from the MTC FY2023-24 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 6/30/24, and FY2024-25 allocations as of 1/31/25.

3. Details on the proposed apportionment of BART funding to local operators are shown on page 15 of the Fund Estimate.

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

**FY 2025-26 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
CONTRA COSTA COUNTY**

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FY2024-25 TDA Revenue Estimate				FY2025-26 TDA Revenue Estimate			
FY2024-25 Generation Estimate Adjustment				FY2025-26 County Auditor's Generation Estimate			
1. Original County Auditor Estimate (Feb, 24)	58,423,157			13. County Auditor Estimate		55,891,922	
2. Revised Estimate (Feb, 25)	53,230,401			FY2025-26 Planning and Administration Charges			
3. Revenue Adjustment (Lines 2-1)		(5,192,756)		14. MTC Administration (0.5% of Line 13)	279,460		
FY2024-25 Planning and Administration Charges Adjustment				15. County Administration (0.5% of Line 13)	279,460		
4. MTC Administration (0.5% of Line 3)	(25,964)			16. MTC Planning (3.0% of Line 13)	1,676,758		
5. County Administration (Up to 0.5% of Line 3) ⁴	(25,964)			17. Total Charges (Lines 14+15+16)	2,235,678		
6. MTC Planning (3.0% of Line 3)	(155,783)			18. TDA Generations Less Charges (Lines 13-17)	53,656,244		
7. Total Charges (Lines 4+5+6)		(207,711)		FY2025-26 TDA Apportionment By Article			
8. Adjusted Generations Less Charges (Lines 3-7)		(4,985,045)		19. Article 3.0 (2.0% of Line 18)	1,073,125		
FY2024-25 TDA Adjustment By Article				20. Funds Remaining (Lines 18-19)	52,583,119		
9. Article 3 Adjustment (2.0% of line 8)	(99,701)			21. Article 4.5 (5.0% of Line 20)	2,629,156		
10. Funds Remaining (Lines 8-9)		(4,885,344)		22. TDA Article 4 (Lines 20-21)	49,953,963		
11. Article 4.5 Adjustment (5.0% of Line 10)	(244,267)						
12. Article 4 Adjustment (Lines 10-11)		(4,641,077)					

TDA APPORTIONMENT BY JURISDICTION												
Column	A	B	C=Sum(A:B)			D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
Apportionment Jurisdictions	6/30/2024 Balance (w/o interest)	FY2023-24 Interest	6/30/2024 Balance (w/ interest) ¹	FY2021-23 Actuals	FY2021-23 Encumbrances	FY2023-25 Outstanding Commitments ²	FY2024-25 Transfers/ Refunds	FY2024-25 Original Estimate	FY2024-25 Revenue Adjustment	6/30/2025 Projected Carryover	FY2025-26 Revenue Estimate	FY2025-26 Available for Allocation
Article 3	2,472,491	125,871	2,598,362	(682,080)	(2,657,303)	(3,339,384)	0	1,121,725	(99,701)	281,002	1,073,125	1,354,127
Article 4.5	(2,699)	10,783	8,084	(1,026,079)	(1,010,220)	(2,036,299)	0	2,748,225	(244,267)	475,743	2,629,156	3,104,899
SUBTOTAL	2,469,791	136,654	2,606,446	(1,708,159)	(3,667,524)	(5,375,683)	0	3,869,950	(343,968)	756,745	3,702,281	4,459,026
Article 4												
AC Transit												
District 1	21,678	5,460	27,138	(4,396,345)	(4,817,076)	(8,421,653)	0	9,213,421	(818,905)	0	8,787,985	8,787,985
BART ³	191,798	6,922	198,720	(304,025)	(105,697)	(397,865)	0	218,572	(19,427)	0	209,265	209,265
CCCTA	54,847,669	1,902,109	56,749,778	(27,983,755)	(22,484,953)	(50,468,708)	0	24,036,247	(2,136,385)	28,180,933	22,952,133	51,133,066
ECCTA	1,175,837	77,493	1,253,330	(7,844,870)	(8,827,195)	(15,522,089)	0	15,660,711	(1,391,952)	0	15,060,949	15,060,949
WCCTA	2,533,816	228,306	2,762,122	(1,992,946)	(3,619,115)	(5,575,043)	0	3,087,329	(274,407)	0	2,943,630	2,943,630
SUBTOTAL	58,770,799	2,220,289	60,991,088	(42,521,941)	(39,854,036)	(80,385,359)	0	52,216,280	(4,641,077)	28,180,933	49,953,963	78,134,896
GRAND TOTAL	\$61,240,591	\$2,356,944	\$63,597,534	(\$44,230,100)	(\$43,521,559)	(\$85,761,041)	\$0	\$56,086,230	(\$4,985,045)	\$28,937,678	\$53,656,244	\$82,593,922

1. Balance as of 6/30/24 is from the MTC FY2023-24 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 6/30/24, and FY2024-25 allocations as of 1/31/25.

3. Details on the proposed apportionment of BART funding to local operators are shown on page 15 of the Fund Estimate.

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

**FY 2025-26 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
MARIN COUNTY**

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FY2024-25 TDA Revenue Estimate						FY2025-26 TDA Revenue Estimate						
FY2024-25 Generation Estimate Adjustment						FY2025-26 County Auditor's Generation Estimate						
1. Original County Auditor Estimate (Feb, 24)			17,494,079			13. County Auditor Estimate					17,799,157	
2. Revised Estimate (Feb, 25)			17,450,154			FY2025-26 Planning and Administration Charges						
3. Revenue Adjustment (Lines 2-1)					(43,925)	14. MTC Administration (0.5% of Line 13)				88,996		
FY2024-25 Planning and Administration Charges Adjustment						15. County Administration (0.5% of Line 13)				88,996		
4. MTC Administration (0.5% of Line 3)			(220)			16. MTC Planning (3.0% of Line 13)				533,975		
5. County Administration (Up to 0.5% of Line 3)			(220)			17. Total Charges (Lines 14+15+16)					711,967	
6. MTC Planning (3.0% of Line 3)			(1,318)			18. TDA Generations Less Charges (Lines 13-17)					17,087,190	
7. Total Charges (Lines 4+5+6)					(1,758)	FY2025-26 TDA Apportionment By Article						
8. Adjusted Generations Less Charges (Lines 3-7)					(42,167)	19. Article 3.0 (2.0% of Line 18)				341,744		
FY2024-25 TDA Adjustment By Article						20. Funds Remaining (Lines 18-19)					16,745,446	
9. Article 3 Adjustment (2.0% of line 8)			(843)			21. Article 4.5 (5.0% of Line 20)				0		
10. Funds Remaining (Lines 8-9)					(41,324)	22. TDA Article 4 (Lines 20-21)					16,745,446	
11. Article 4.5 Adjustment (5.0% of Line 10)			0									
12. Article 4 Adjustment (Lines 10-11)					(41,324)							
TDA APPORTIONMENT BY JURISDICTION												
Column	A	B	C=Sum(A:B)			D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2024	FY2023-24	6/30/2024	FY2021-23	FY2021-23	FY2023-25	FY2024-25	FY2024-25	FY2024-25	6/30/2025	FY2025-26	FY2025-26
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) ¹	Actuals	Encumbrances	Outstanding Commitments ²	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	563,052	4,394	567,446	(27,000)	(777,162)	(804,162)	0	335,886	(843)	98,327	341,744	440,071
Article 4.5												
SUBTOTAL	563,052	4,394	567,446	(27,000)	(777,162)	(804,162)	0	335,886	(843)	98,327	341,744	440,071
Article 4/8												
GGBHTD	498,075	68,900	566,975	(3,949,007)	(3,012,909)	(6,961,916)	0	6,961,916	(17,480)	549,495	7,317,489	7,866,984
Marin Transit	1,364,691	126,721	1,491,411	(6,045,454)	(5,367,376)	(10,964,082)	0	9,496,515	(23,844)	0	9,427,957	9,427,957
SUBTOTAL	1,862,766	195,620	2,058,386	(9,994,461)	(8,380,285)	(17,925,998)	0	16,458,431	(41,324)	549,495	16,745,446	17,294,941
GRAND TOTAL	\$2,425,818	\$200,014	\$2,625,832	(\$10,021,461)	(\$9,157,447)	(\$18,730,160)	\$0	\$16,794,317	(\$42,167)	\$647,822	\$17,087,190	\$17,735,012

1. Balance as of 6/30/24 is from the MTC FY2023-24 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 6/30/24, and FY2024-25 allocations as of 1/31/25.

FY 2025-26 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
NAPA COUNTY

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FY2024-25 TDA Revenue Estimate						FY2025-26 TDA Revenue Estimate						
FY2024-25 Generation Estimate Adjustment						FY2025-26 County Auditor's Generation Estimate						
1. Original County Auditor Estimate (Feb, 24)			12,490,999			13. County Auditor Estimate					11,535,799	
2. Revised Estimate (Feb, 25)			11,309,606			FY2025-26 Planning and Administration Charges						
3. Revenue Adjustment (Lines 2-1)					-1,181,393	14. MTC Administration (0.5% of Line 13)				57,679		
FY2024-25 Planning and Administration Charges Adjustment						15. County Administration (0.5% of Line 13)				57,679		
4. MTC Administration (0.5% of Line 3)			(5,907)			16. MTC Planning (3.0% of Line 13)				346,074		
5. County Administration (Up to 0.5% of Line 3)			(5,907)			17. Total Charges (Lines 14+15+16)				461,432		
6. MTC Planning (3.0% of Line 3)			(35,442)			18. TDA Generations Less Charges (Lines 13-17)				11,074,367		
7. Total Charges (Lines 4+5+6)					(47,256)	FY2025-26 TDA Apportionment By Article						
8. Adjusted Generations Less Charges (Lines 3-7)					(1,134,137)	19. Article 3.0 (2.0% of Line 18)				221,487		
FY2024-25 TDA Adjustment By Article						20. Funds Remaining (Lines 18-19)				10,852,880		
9. Article 3 Adjustment (2.0% of line 8)			(22,683)			21. Article 4.5 (5.0% of Line 20)				542,644		
10. Funds Remaining (Lines 8-9)					(1,111,454)	22. TDA Article 4 (Lines 20-21)				10,310,236		
11. Article 4.5 Adjustment (5.0% of Line 10)			(55,573)									
12. Article 4 Adjustment (Lines 10-11)					(1,055,881)							
TDA APPORTIONMENT BY JURISDICTION												
Column	A	B	C=Sum(A:B)			D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2024	FY2023-24	6/30/2024	FY2021-23	FY2021-23	FY2023-25	FY2024-25	FY2024-25	FY2024-25	6/30/2025	FY2025-26	FY2025-26
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) ¹	Actuals	Encumbrances	Outstanding Commitments ²	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	669,024	16,237	685,262	0	(300,000)	(300,000)	0	239,827	(22,683)	602,406	221,487	823,893
Article 4.5	(268)	268	0	(270,865)	(324,131)	(532,004)	0	587,577	(55,573)	0	542,644	542,644
SUBTOTAL	668,756	16,506	685,262	(270,865)	(624,131)	(832,004)	0	827,404	(78,256)	602,406	764,131	1,366,537
Article 4/8												
NVTA ³	6,361,570	86,560	6,448,131	(9,207,191)	(3,347,809)	(12,555,000)	0	11,163,955	(1,055,881)	4,001,205	10,310,236	14,311,441
SUBTOTAL	6,361,570	86,560	6,448,131	(9,207,191)	(3,347,809)	(12,555,000)	0	11,163,955	(1,055,881)	4,001,205	10,310,236	14,311,441
GRAND TOTAL	\$7,030,326	\$103,066	\$7,133,392	(\$9,478,056)	(\$3,971,940)	(\$13,387,004)	\$0	\$11,991,359	(\$1,134,137)	\$4,603,611	\$11,074,367	\$15,677,978

- Balance as of 6/30/24 is from the MTC FY2023-24 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 6/30/24, and FY2024-25 allocations as of 1/31/25.
- NVTA is authorized to claim 100% of the apportionment to Napa County.

**FY 2025-26 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SAN FRANCISCO COUNTY**

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FY2024-25 TDA Revenue Estimate						FY2025-26 TDA Revenue Estimate						
FY2024-25 Generation Estimate Adjustment						FY2025-26 County Auditor's Generation Estimate						
1. Original County Auditor Estimate (Feb, 24)		50,292,500				13. County Auditor Estimate		48,345,000				
2. Revised Estimate (Feb, 25)		46,997,500				FY2025-26 Planning and Administration Charges						
3. Revenue Adjustment (Lines 2-1)				(3,295,000)		14. MTC Administration (0.5% of Line 13)		241,725				
FY2024-25 Planning and Administration Charges Adjustment						15. County Administration (0.5% of Line 13)		241,725				
4. MTC Administration (0.5% of Line 3)		(16,475)				16. MTC Planning (3.0% of Line 13)		1,450,350				
5. County Administration (Up to 0.5% of Line 3)		(16,475)				17. Total Charges (Lines 14+15+16)		1,933,800				
6. MTC Planning (3.0% of Line 3)		(98,850)				18. TDA Generations Less Charges (Lines 13-17)		46,411,200				
7. Total Charges (Lines 4+5+6)				(131,800)		FY2025-26 TDA Apportionment By Article						
8. Adjusted Generations Less Charges (Lines 3-7)				(3,163,200)		19. Article 3.0 (2.0% of Line 18)		928,224				
FY2024-25 TDA Adjustment By Article						20. Funds Remaining (Lines 18-19)		45,482,976				
9. Article 3 Adjustment (2.0% of line 8)		(63,264)				21. Article 4.5 (5.0% of Line 20)		2,274,149				
10. Funds Remaining (Lines 8-9)				(3,099,936)		22. TDA Article 4 (Lines 20-21)		43,208,827				
11. Article 4.5 Adjustment (5.0% of Line 10)		(154,997)										
12. Article 4 Adjustment (Lines 10-11)				(2,944,939)								
TDA APPORTIONMENT BY JURISDICTION												
Column	A	B	C=Sum(A:B)			D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2024	FY2023-24	6/30/2024	FY2021-23	FY2021-23	FY2023-25	FY2024-25	FY2024-25	FY2024-25	6/30/2025	FY2025-26	FY2025-26
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) ¹	Actuals	Encumbrances	Outstanding Commitments ²	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	2,749,505	139,775	2,889,280	0	(1,774,162)	(1,774,162)	0	965,616	(63,264)	2,017,470	928,224	2,945,694
Article 4.5	173,798	0	173,798	0	(4,356,035)	(2,384,560)	0	2,365,759	(154,997)	0	2,274,149	2,274,149
SUBTOTAL	2,923,303	139,775	3,063,078	0	(6,130,197)	(4,158,722)	0	3,331,375	(218,261)	2,017,470	3,202,373	5,219,843
Article 4												
SFMTA	(335,245)	335,245	0	(21,467,069)	(23,482,355)	(42,004,485)	0	44,949,424	(2,944,939)	0	43,208,827	43,208,827
SUBTOTAL	(335,245)	335,245	0	(21,467,069)	(23,482,355)	(42,004,485)	0	44,949,424	(2,944,939)	0	43,208,827	43,208,827
GRAND TOTAL	\$2,588,058	\$475,020	\$3,063,078	(\$21,467,069)	(\$29,612,552)	(\$46,163,207)	\$0	\$48,280,799	(\$3,163,200)	\$2,017,470	\$46,411,200	\$48,428,670

1. Balance as of 6/30/24 is from the MTC FY2023-24 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 6/30/24, and FY2024-25 allocations as of 1/31/25.

**FY 2025-26 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SAN MATEO COUNTY**

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FY2024-25 TDA Revenue Estimate						FY2025-26 TDA Revenue Estimate						
FY2024-25 Generation Estimate Adjustment						FY2025-26 County Auditor's Generation Estimate						
1. Original County Auditor Estimate (Feb, 24)		58,595,049				13. County Auditor Estimate		57,949,257				
2. Revised Estimate (Feb, 25)		55,611,229				FY2025-26 Planning and Administration Charges						
3. Revenue Adjustment (Lines 2-1)		(2,983,820)				14. MTC Administration (0.5% of Line 13)		289,746				
FY2024-25 Planning and Administration Charges Adjustment						15. County Administration (0.5% of Line 13)		289,746				
4. MTC Administration (0.5% of Line 3)		(14,919)				16. MTC Planning (3.0% of Line 13)		1,738,478				
5. County Administration (Up to 0.5% of Line 3)		(14,919)				17. Total Charges (Lines 14+15+16)		2,317,970				
6. MTC Planning (3.0% of Line 3)		(89,515)				18. TDA Generations Less Charges (Lines 13-17)		55,631,287				
7. Total Charges (Lines 4+5+6)		(119,353)				FY2025-26 TDA Apportionment By Article						
8. Adjusted Generations Less Charges (Lines 3-7)		(2,864,467)				19. Article 3.0 (2.0% of Line 18)		1,112,626				
FY2024-25 TDA Adjustment By Article						20. Funds Remaining (Lines 18-19)		54,518,661				
9. Article 3 Adjustment (2.0% of line 8)		(57,289)				21. Article 4.5 (5.0% of Line 20)		2,725,933				
10. Funds Remaining (Lines 8-9)		(2,807,178)				22. TDA Article 4 (Lines 20-21)		51,792,728				
11. Article 4.5 Adjustment (5.0% of Line 10)		(140,359)										
12. Article 4 Adjustment (Lines 10-11)		(2,666,819)										
TDA APPORTIONMENT BY JURISDICTION												
Column	A	B	C=Sum(A:B)			D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2024	FY2023-24	6/30/2024	FY2021-23	FY2021-23	FY2023-25	FY2024-25	FY2024-25	FY2024-25	6/30/2025	FY2025-26	FY2025-26
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) ¹	Actuals	Encumbrances	Outstanding Commitments ²	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	4,396,932	212,909	4,609,841	(23,941)	(4,256,865)	(4,280,806)	0	1,125,025	(57,289)	1,396,771	1,112,626	2,509,397
Article 4.5	300,535	47,782	348,316	0		0	0	2,756,311	(140,359)	2,964,268	2,725,933	5,690,201
SUBTOTAL	4,697,467	260,691	4,958,157	(23,941)	(4,256,865)	(4,280,806)	0	3,881,336	(197,648)	4,361,039	3,838,559	8,199,598
Article 4												
SamTrans	5,213,476	885,399	6,098,875	0		0	0	52,369,912	(2,666,819)	55,801,968	51,792,728	107,594,696
SUBTOTAL	5,213,476	885,399	6,098,875	0	0	0	0	52,369,912	(2,666,819)	55,801,968	51,792,728	107,594,696
GRAND TOTAL	\$9,910,943	\$1,146,089	\$11,057,032	(\$23,941)	(\$4,256,865)	(\$4,280,806)	\$0	\$56,251,248	(\$2,864,467)	\$60,163,007	\$55,631,287	\$115,794,294

1. Balance as of 6/30/24 is from the MTC FY2023-24 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 6/30/24, and FY2024-25 allocations as of 1/31/25.

FY 2025-26 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SANTA CLARA COUNTY

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FY2024-25 TDA Revenue Estimate				FY2025-26 TDA Revenue Estimate			
FY2024-25 Generation Estimate Adjustment				FY2025-26 County Auditor's Generation Estimate			
1. Original County Auditor Estimate (Feb, 24)		147,383,000		13. County Auditor Estimate		143,704,000	
2. Revised Estimate (Feb, 25)		140,062,575		FY2025-26 Planning and Administration Charges			
3. Revenue Adjustment (Lines 2-1)			(7,320,425)	14. MTC Administration (0.5% of Line 13)		718,520	
FY2024-25 Planning and Administration Charges Adjustment				15. County Administration (0.5% of Line 13)		718,520	
4. MTC Administration (0.5% of Line 3)		(36,602)		16. MTC Planning (3.0% of Line 13)		4,311,120	
5. County Administration (Up to 0.5% of Line 3)		(36,602)		17. Total Charges (Lines 14+15+16)		5,748,160	
6. MTC Planning (3.0% of Line 3)		(219,613)		18. TDA Generations Less Charges (Lines 13-17)		137,955,840	
7. Total Charges (Lines 4+5+6)			(292,817)	FY2025-26 TDA Apportionment By Article			
8. Adjusted Generations Less Charges (Lines 3-7)			(7,027,608)	19. Article 3.0 (2.0% of Line 18)		2,759,117	
FY2024-25 TDA Adjustment By Article				20. Funds Remaining (Lines 18-19)		135,196,723	
9. Article 3 Adjustment (2.0% of line 8)		(140,552)		21. Article 4.5 (5.0% of Line 20)		6,759,836	
10. Funds Remaining (Lines 8-9)			(6,887,056)	22. TDA Article 4 (Lines 20-21)		128,436,887	
11. Article 4.5 Adjustment (5.0% of Line 10)		(344,353)					
12. Article 4 Adjustment (Lines 10-11)			(6,542,703)				

TDA APPORTIONMENT BY JURISDICTION												
Column	A	B	C=Sum(A:B)			D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2024	FY2023-24	6/30/2024	FY2021-23	FY2021-23	FY2023-25	FY2024-25	FY2024-25	FY2024-25	6/30/2025	FY2025-26	FY2025-26
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) ¹	Actuals	Encumbrances	Outstanding Commitments ²	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	9,530,523	546,524	10,077,047	(15,924)	(6,801,425)	(6,817,349)	0	2,829,754	(140,552)	5,948,900	2,759,117	8,708,017
Article 4.5	30,586	6,814	37,400	(3,337,500)	(3,597,578)	(6,625,943)	0	6,932,896	(344,353)	0	6,759,836	6,759,836
SUBTOTAL	9,561,109	553,338	10,114,447	(3,353,424)	(10,399,003)	(13,443,292)	0	9,762,650	(484,905)	5,948,900	9,518,953	15,467,853
Article 4												
VTA	581,125	129,474	710,598	(63,412,495)	(68,353,977)	(125,892,926)	0	131,725,030	(6,542,703)	0	128,436,887	128,436,887
SUBTOTAL	581,125	129,474	710,598	(63,412,495)	(68,353,977)	(125,892,926)	0	131,725,030	(6,542,703)	0	128,436,887	128,436,887
GRAND TOTAL	\$10,142,234	\$682,812	\$10,825,045	(\$66,765,920)	(\$78,752,980)	(\$139,336,218)	\$0	\$141,487,680	(\$7,027,608)	\$5,948,900	\$137,955,840	\$143,904,740

1. Balance as of 6/30/24 is from the MTC FY2023-24 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 6/30/24, and FY2024-25 allocations as of 1/31/25.

**FY 2025-26 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SOLANO COUNTY**

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FY2024-25 TDA Revenue Estimate						FY2025-26 TDA Revenue Estimate					
FY2024-25 Generation Estimate Adjustment						FY2025-26 County Auditor's Generation Estimate					
1. Original County Auditor Estimate (Feb, 24)			28,647,982			13. County Auditor Estimate				28,521,091	
2. Revised Estimate (Feb, 25)			28,521,091			FY2025-26 Planning and Administration Charges					
3. Revenue Adjustment (Lines 2-1)					(126,891)	15. MTC Administration (0.5% of Line 14)				142,605	
FY2024-25 Planning and Administration Charges Adjustment						16. County Administration (0.5% of Line 14)				142,605	
4. MTC Administration (0.5% of Line 3)			(634)			17. MTC Planning (3.0% of Line 14)				855,633	
5. County Administration (Up to 0.5% of Line 3)			(634)			18. Total Charges (Lines 15+16+17)				1,140,843	
6. MTC Planning (3.0% of Line 3)			(3,807)			19. Solano Transportation Authority Planning (2.7% of Line 14-18) ³			739,267		
7. Total Charges (Lines 4+5+6)					(5,075)	20. TDA Generations Less Charges (Lines 14-18-19)				26,640,981	
8. STA Planning (2.7%)			(3,289)			FY2025-26 TDA Apportionment By Article					
9. Adjusted Generations Less Charges (Lines 3-7-8)					(118,527)	21. Article 3.0 (2.0% of Line 20)			532,820		
FY2024-25 TDA Adjustment By Article						22. Funds Remaining (Lines 20-21)				26,108,161	
10. Article 3 Adjustment (2.0% of line 9)			(2,371)			23. Article 4.5 (5.0% of Line 22)			0		
11. Funds Remaining (Lines 9-10)					(116,156)	24. TDA Article 4 (Lines 22-23)				26,108,161	
12. Article 4.5 Adjustment (5.0% of Line 11)			0								
13. Article 4 Adjustment (Lines 11-12)					(116,156)						

TDA APPORTIONMENT BY JURISDICTION												
Column	A	B	C=Sum(A:B)			D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2024	FY2023-24	6/30/2024	FY2021-23	FY2021-23	FY2023-25	FY2024-25	FY2024-25	FY2024-25	6/30/2025	FY2025-26	FY2025-26
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) ¹	Actuals	Encumbrances	Outstanding Commitments ²	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	1,657,578	75,207	1,732,785	(79,360)	(1,936,001)	(2,015,361)	0	535,190	(2,371)	250,243	532,820	783,063
Article 4.5												
SUBTOTAL	1,657,578	75,207	1,732,785	(79,360)	(1,936,001)	(2,015,361)	0	535,190	(2,371)	250,243	532,820	783,063
Article 4/8												
Dixon	2,823,499	128,707	2,952,206	(65,953)	(415,000)	(480,953)	270,385	1,123,910	(4,978)	3,860,570	1,134,738	4,995,308
Fairfield	3,405,383	292,799	3,698,183	(4,606,408)	(4,750,361)	(9,356,768)	0	7,063,650	(31,287)	1,373,777	7,037,740	8,411,517
Rio Vista	1,925,914	92,865	2,018,778	(563,818)	(168,000)	(731,818)	0	590,263	(2,614)	1,874,609	585,060	2,459,669
Solano County	3,963,362	175,668	4,139,029	(1,011,268)	0	(1,011,268)	0	1,069,777	(4,738)	4,192,800	1,057,132	5,249,932
Suisun City	1,202,259	71,132	1,273,392	(1,328,611)	0	(1,328,611)	208,175	1,682,556	(7,453)	1,828,060	1,686,639	3,514,699
Vacaville	11,365,199	672,702	12,037,901	(862,674)	(8,809,952)	(9,672,627)	0	5,957,351	(26,387)	8,296,238	5,975,344	14,271,582
Vallejo/Benicia	13,912,285	715,757	14,628,042	(10,919,395)	(8,358,548)	(19,277,943)	0	8,736,810	(38,698)	4,048,211	8,631,508	12,679,719
SUBTOTAL	38,597,901	2,149,630	40,747,530	(19,358,127)	(22,501,861)	(41,859,988)	478,561	26,224,317	(116,156)	25,474,265	26,108,161	51,582,426
GRAND TOTAL	\$40,255,478	\$2,224,837	\$42,480,315	(\$19,437,486)	(\$24,437,862)	(\$43,875,349)	\$478,561	\$26,759,507	(\$118,527)	\$25,724,508	\$26,640,981	\$52,365,489

1. Balance as of 6/30/24 is from the MTC FY2023-24 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 6/30/24, and FY2024-25 allocations as of 1/31/25.

3. Beginning with FY24, the MTC Fund Estimate will directly program the 2.7% of TDA revenues to Solano Transportation Authority for planning purposes, as authorized by PUC 99233.12 of the Transportation Development Act statute.

FY 2025-26 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SONOMA COUNTY

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FY2024-25 TDA Revenue Estimate			FY2025-26 TDA Revenue Estimate		
FY2024-25 Generation Estimate Adjustment			FY2025-26 County Auditor's Generation Estimate		
1. Original County Auditor Estimate (Feb, 24)	31,500,000		13. County Auditor Estimate	30,015,000	
2. Revised Estimate (Feb, 25)	29,000,000		FY2025-26 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)	(2,500,000)		14. MTC Administration (0.5% of Line 13)	150,075	
FY2024-25 Planning and Administration Charges Adjustment			15. County Administration (0.22% of Line 13)	65,000	
4. MTC Administration (0.5% of Line 3)	(12,500)		16. MTC Planning (3.0% of Line 13)	900,450	
5. County Administration (Up to 0.5% of Line 3)	(12,500)		17. Total Charges (Lines 14+15+16)	1,115,525	
6. MTC Planning (3.0% of Line 3)	(75,000)		18. TDA Generations Less Charges (Lines 13-17)	28,899,475	
7. Total Charges (Lines 4+5+6)	(100,000)		FY2025-26 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)	(2,400,000)		19. Article 3.0 (2.0% of Line 18)	577,990	
FY2024-25 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)	28,321,485	
9. Article 3 Adjustment (2.0% of line 8)	(48,000)		21. Article 4.5 (5.0% of Line 20)	0	
10. Funds Remaining (Lines 8-9)	(2,352,000)		22. TDA Article 4 (Lines 20-21)	28,321,485	
11. Article 4.5 Adjustment (5.0% of Line 10)	0				
12. Article 4 Adjustment (Lines 10-11)	(2,352,000)				

TDA APPORTIONMENT BY JURISDICTION

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2024	FY2023-24	6/30/2024	FY2023-25	FY2024-25	FY2024-25	FY2024-25	6/30/2025	FY2025-26	FY2025-26
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	2,885,359	85,760	2,971,119	(1,957,479)	0	604,800	(48,000)	1,570,440	577,990	2,148,430
Article 4.5										
SUBTOTAL	2,885,359	85,760	2,971,119	(1,957,479)	0	604,800	(48,000)	1,570,440	577,990	2,148,430
Article 4/8										
GGBHTD ³	(18,587)	49,145	30,558	(6,851,358)	0	7,408,800	(588,000)	0	3,761,729	3,761,729
Petaluma	3,712,180	136,147	3,848,327	(2,217,889)	0	2,573,313	(204,231)	3,999,520	2,994,483	6,994,003
Santa Rosa	12,514,670	295,942	12,810,612	(16,397,657)	3,511,778	8,112,132	(643,820)	7,393,045	8,965,109	16,358,154
Sonoma County	22,018,032	506,904	22,524,936	(23,580,146)	2,520,435	11,540,954	(915,949)	12,090,231	12,600,165	24,690,396
SUBTOTAL	38,226,295	988,138	39,214,433	(49,047,050)	6,032,213	29,635,200	(2,352,000)	23,482,796	28,321,485	51,804,281
GRAND TOTAL	\$41,111,654	\$1,073,898	\$42,185,552	(\$51,004,529)	\$6,032,213	\$30,240,000	(\$2,400,000)	\$25,053,236	\$28,899,475	\$53,952,711

1. Balance as of 6/30/24 is from the MTC FY2023-24 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 6/30/24, and FY2024-25 allocations as of 1/31/25.

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

**FY 2025-26 FUND ESTIMATE
STATE TRANSIT ASSISTANCE
REVENUE-BASED FUNDS (PUC 99314)**

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FY2024-25 STA Revenue Estimate				FY2025-26 STA Revenue Estimate				
1. State Estimate (Aug, 24) ³		\$247,052,782		4. Projected Carryover (Jan, 25)		\$41,864,161		
2. Actual Revenue (Aug, 25)				5. State Estimate (Jan, 25)		\$213,117,399		
3. Revenue Adjustment (Lines 2-1)		(\$247,052,782)		6. Total Funds Available (Lines 4+5)		\$254,981,560		
STA REVENUE-BASED APPORTIONMENT BY OPERATOR								
Column	A			B	C	D=Sum(A:C)	E	F=Sum(D:E)
	6/30/2024	FY2022-24	FY2022-24	FY2023-25	FY2024-25	6/30/2025	FY2025-26	Total
Apportionment Jurisdictions	Balance (w/interest) ¹	Actuals	Encumbrances	Outstanding Commitments ²	Revenue Estimate ³	Projected Carryover ⁴	Revenue Estimate ⁵	Available For Allocation
ACCMA - Corresponding to ACE	29	(79,522)	(284,682)	(344,585)	360,605	16,049	311,072	327,121
Caltrain	1,558,577	0	(655,669)	(655,669)	11,710,029	12,612,937	10,101,529	22,714,466
CCCTA	204,036	(396,349)	0	(396,349)	1,026,636	834,323	885,616	1,719,939
City of Dixon	70,771	0	0	0	10,024	80,795	8,648	89,443
ECCTA	26,141	(135,547)	(419,562)	(555,109)	496,363	(32,605)	428,182	395,577
City of Fairfield	12,043		(191,296)	(191,296)	182,168	2,915	157,146	160,061
GGBHTD	756,579	(3,233,431)	(8,124,956)	(11,358,387)	11,236,269	634,461	9,692,845	10,327,306
LAVTA	172,698	(281,369)	(412,803)	(694,172)	492,454	(29,020)	424,810	395,790
Marin Transit	2,337,785	(2,500,000)		(2,500,000)	1,920,312	1,758,097	1,656,536	3,414,633
NVTA	8,143	(38,874)	(117,043)	(155,917)	139,415	(8,359)	120,265	111,906
City of Petaluma	3,968	0	0	0	59,817	63,785	51,600	115,385
City of Rio Vista	24,334	0	0	0	3,186	27,520	2,749	30,269
SamTrans	4,147,814	(801,024)	(1,541,284)	(2,342,308)	11,744,396	13,549,902	10,131,176	23,681,078
SMART	184,119	0	0	0	2,427,584	2,611,703	2,094,129	4,705,832
City of Santa Rosa	10,441	(54,749)	(170,115)	(224,864)	201,005	(13,418)	173,394	159,976
Solano County Transit	25,003	(119,385)	(330,109)	(449,494)	428,162	3,671	369,349	373,020
Sonoma County Transit	97,859	(159,647)	(234,729)	(394,376)	280,002	(16,515)	241,541	225,026
City of Union City	11	0	0	8,274	152,118	160,403	131,223	291,626
Vacaville City Coach	200,065	0	0	0	32,603	232,668	28,125	260,793
VTA	1,814,887	(9,661,172)	(30,127,214)	(39,788,386)	35,596,027	(2,377,472)	30,706,526	28,329,054
VTA - Corresponding to ACE	10,611	(56,470)	(176,075)	(232,545)	208,041	(13,893)	179,464	165,571
WCCTA	324,505	(468,472)	(541,962)	(1,010,434)	651,131	(34,798)	561,691	526,893
WETA	19,681,289	(11,664,129)	(5,108,366)	(16,772,495)	3,193,126	6,101,920	2,754,515	8,856,435
SUBTOTAL	31,671,708	(29,650,139)	(48,435,866)	(78,058,112)	82,551,473	36,165,069	71,212,131	107,377,200
AC Transit	1,833,599	(8,755,909)	(26,363,879)	(35,119,788)	31,403,167	(1,883,022)	27,089,601	25,206,579
BART	314,369	(11,162,214)	(38,356,582)	(46,828,724)	49,208,804	2,694,449	42,449,440	45,143,889
SFMTA	6,684		(83,889,338)	(79,008,358)	83,889,338	4,887,665	72,366,227	77,253,892
SUBTOTAL	2,154,653	(19,918,123)	(148,609,799)	(160,956,870)	164,501,309	5,699,092	141,905,268	147,604,360
GRAND TOTAL	\$33,826,361	(\$49,568,262)	(\$197,045,665)	(\$239,014,982)	\$247,052,782	\$41,864,161	\$213,117,399	\$254,981,560

1. Balance as of 6/30/24 is from the MTC FY2023-24 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 6/30/24, and FY 2024-25 allocations as of 1/31/25.
3. FY 2024-25 STA estimates are based on State Controller's Office report from August 2024.
4. Projected carryover as of 6/30/25 does not include interest accrued in FY2024-25.
5. FY2025-26 STA revenue estimates based on January 2025 State Controller's Office (SCO) forecast.

**FY 2025-26 FUND ESTIMATE
STATE TRANSIT ASSISTANCE
POPULATION-BASED FUNDS (PUC 99313) - FY 2018-19 ONWARDS**

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FY2024-25 STA Revenue Estimate					FY2025-26 STA Revenue Estimate				
1. State Estimate (Aug, 24) ³					\$89,419,538				
2. Actual Revenue (Aug, 25)					4. Projected Carryover (Jan, 25)				
3. Revenue Adjustment (Lines 2-1)					5. State Estimate (Jan, 25)				
					6. Total Funds Available (Lines 4+5)				
					\$201,542,857				
STA POPULATION-BASED COUNTY BLOCK GRANT AND REGIONAL PROGRAM APPORTIONMENT									
Column	A				C	D	E=Sum(A:D)	F	G=Sum(E:F)
	6/30/2024	FY2021-23	FY2021-23	FY2021-23	FY2023-25	FY2024-25	6/30/2025	FY2025-26	Total
Apportionment Jurisdictions	Balance (w/interest) ¹	Actuals	Refunds and Transfers	Encumbrances	Outstanding Commitments ²	Revenue Estimate ³	Projected Carryover ⁴	Revenue Estimate ⁵	Available For Allocation
County Block Grant ⁶									
Alameda	2,111,306	(3,586,387)		(7,150,731)	(10,737,118)	11,064,751	2,438,939	9,544,887	11,983,826
Contra Costa	3,315,799	(6,309,260)		(9,714,886)	(16,024,146)	13,884,859	1,176,512	11,977,623	13,154,135
Marin	482,842	(1,227,627)		(2,266,047)	(3,493,674)	3,571,875	561,043	3,081,239	3,642,282
Napa	133,874	(615,503)		(1,819,930)	(2,435,433)	2,184,923	(116,636)	1,884,800	1,768,164
San Francisco	1,633,161	(356,901)		(3,300,000)	(3,656,901)	5,292,599	3,268,860	4,565,603	7,834,463
San Mateo	6,883,804				0	3,168,816	10,052,620	2,733,545	12,786,165
Santa Clara	430,831	(2,375,141)		(7,398,313)	(9,773,454)	8,820,710	(521,913)	7,609,090	7,087,177
Solano	16,284,847	(4,539,786)		(3,842,112)	(8,381,897)	6,573,569	14,476,518	5,670,617	20,147,135
Sonoma	256,184	(1,419,887)		(6,986,691)	(8,287,758)	8,031,574	0	6,928,350	6,928,350
SUBTOTAL	31,532,647	(20,430,491)	0	(42,478,710)	(62,790,381)	62,593,677	31,335,943	53,995,754	85,331,697
Regional Program	45,651,554	(6,266,302)		(7,907,256)	(14,173,558)	26,825,861	58,303,857	15,141,038	73,444,895
Means-Based Transit Fare Program	36,758,514	0		(3,000,000)	(3,000,000)	0	33,758,514	8,000,000	41,758,514
Transit Emergency Service Contingency Fund ⁷	1,007,751	0	0	0	0	0	1,007,751	0	1,007,751
GRAND TOTAL	\$114,950,466	(\$26,696,793)	\$0	(\$53,385,966)	(\$79,963,939)	\$89,419,538	\$124,406,065	\$77,136,792	\$201,542,857

1. Balance as of 6/30/24 is from the MTC FY2023-24 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 6/30/24, and FY2024-25 allocations as of 1/31/25.

3. FY 2024-25 STA revenue estimates based on report from State Controller's Office from August 2024.

4. The projected carryover as of 6/30/2025 does not include interest accrued in FY 2024-25.

5. FY2025-26 STA revenue estimates based on forecasts from the State Controller's Office from January 2025.

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

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

**FY 2025-26 FUND ESTIMATE
BRIDGE TOLLS¹**

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BRIDGE TOLL APPORTIONMENT BY CATEGORY

<i>Column</i>	<i>A</i>	<i>B</i>	<i>C</i>	<i>D=Sum(A:C)</i>	<i>E</i>	<i>F=D+E</i>
	6/30/2024	FY2023-25	FY2024-25	6/30/2025	FY2025-26	Total
Fund Source	Balance ²	Outstanding Commitments ³	Programming Amount ⁴	Projected Carryover	Programming Amount ⁴	Available for Allocation
MTC 2% Toll Revenues						
Ferry Capital	8,784,207	(5,274,435)	1,000,000	4,509,772	1,000,000	5,509,772
Bay Trail	352,213	(802,213)	450,000	0	450,000	450,000
Studies	537,544	(262,526)	0	275,018	0	275,018
SUBTOTAL	9,673,964	(6,339,174)	1,450,000	4,784,790	1,450,000	6,234,790
5% State General Fund Revenues						
Ferry	27,195,424	(21,640,016)	3,218,561	8,773,969	3,256,581	12,030,550
Bay Trail	442,311	(554,984)	293,145	180,472	290,242	470,714
SUBTOTAL	27,637,735	(22,195,000)	3,511,706	8,954,441	3,546,823	12,501,264

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 6/30/24 is from the MTC FY2023-24 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 6/30/24, and FY2024-25 allocations as of 1/31/25.

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 2025-26 FUND ESTIMATE
AB1107 FUNDS
AB1107 IS TWENTY-FIVE PERCENT OF THE ONE-HALF CENT BART DISTRICT SALES TAX

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FY2024-25 AB1107 Revenue Estimate				FY2025-26 AB1107 Estimate					
1. Original MTC Estimate (Feb, 24)		\$104,000,000		4. Projected Carryover (Jan, 25)		\$0			
2. Revised Estimate (Feb, 25)		\$104,000,000		5. MTC Estimate (Feb, 25)		\$104,000,000			
3. Revenue Adjustment (Lines 2-1)		\$0		6. Total Funds Available (Lines 4+5)		\$104,000,000			
AB1107 APPORTIONMENT BY OPERATOR									
Column	A	B	C=Sum(A:B)	D	E	F	G=Sum(A:F)	H	I=Sum(G:H)
	6/30/2024	FY2023-25	6/30/2024	FY2023-25	FY2024-25	FY2024-25	6/30/2025	FY2025-26	FY2025-26
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	(52,000,000)	52,000,000	0	0	52,000,000	52,000,000
SFMTA	0	0	0	(52,000,000)	52,000,000	0	0	52,000,000	52,000,000
TOTAL	\$0	\$0	\$0	(\$104,000,000)	\$104,000,000	\$0	\$0	\$104,000,000	\$104,000,000

1. Balance as of 6/30/24 is from the MTC FY2023-24 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 6/30/24, and FY2024-25 allocations as of 1/31/25.

**FY 2025-26 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	\$4,654,193		\$3,104,899	
AC Transit	\$3,905,776		\$776,656	
LAVTA	\$295,542			
Pleasanton	\$160,810			
Union City	\$292,066			
CCCTA			\$1,047,055	
ECCTA			\$1,121,295	
WCCTA			\$159,894	
IMPLEMENTATION OF OPERATOR AGREEMENTS				
Apportionment of BART Funds to Implement Transit Coordination Program				
Apportionment Jurisdictions	Total Available Funds (TDA and STA) FY 2025-26			
CCCTA	\$802,469			
LAVTA	\$584,596			
ECCTA	\$2,608,847			
WCCTA	\$2,710,277			
Fund Source	Apportionment Jurisdictions	Claimant	Amount ¹	Program
Total Available BART STA Revenue-Based Funds ²			\$45,143,889	
STA Revenue-Based	BART	CCCTA ²	(802,469)	BART Feeder Bus
STA Revenue-Based	BART	LAVTA ²	(497,672)	BART Feeder Bus
STA Revenue-Based	BART	ECCTA ²	(2,608,847)	BART Feeder Bus
STA Revenue-Based	BART	WCCTA ²	(2,501,012)	BART Feeder Bus
Total Payment			(6,410,001)	
Remaining BART STA Revenue-Based Funds			\$38,733,888	
Total Available BART TDA Article 4 Funds ²			\$296,188	
TDA Article 4	BART-Alameda	LAVTA	(86,923)	BART Feeder Bus
TDA Article 4	BART-Contra Costa	WCCTA	(209,265)	BART Feeder Bus
Total Payment			(296,188)	
Remaining BART TDA Article 4 Funds			\$0	
Total Available SamTrans STA Revenue-Based Funds			\$23,681,078	
STA Revenue-Based	SamTrans	BART	(801,024)	SFO Operating Expense
Total Payment			(801,024)	
Remaining SamTrans STA Revenue-Based Funds			\$22,880,054	
Total Available Union City TDA Article 4 Funds			\$13,843,150	
TDA Article 4	Union City	AC Transit	(116,699)	Union City service
Total Payment			(116,699)	
Remaining Union City TDA Article 4 Funds			\$13,726,451	

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, and may include carryover from previous years

2. Feeder Bus payment amounts reflected on this page include the same 25% reduction as in FY2024-25.

FY 2025-26 FUND ESTIMATE
CAP AND TRADE LOW CARBON TRANSIT OPERATIONS PROGRAM (LCTOP)

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FY2024-25 LCTOP Revenue Estimate ¹		FY2025-26 LCTOP Revenue Estimate ²	
1. Estimated Statewide Appropriation (Jan, 25)	\$188,000,000	5. Estimated Statewide Appropriation (Jan, 25)	\$187,000,000
2. MTC Region Revenue-Based Funding	\$50,369,506	6. Estimated MTC Region Revenue-Based Funding	\$50,101,583
3. MTC Region Population-Based Funding	\$18,230,995	7. Estimated MTC Region Population-Based Funding	\$18,134,021
4. Total MTC Region Funds	\$68,600,501	8. Estimated Total MTC Region Funds	\$68,235,605

1. The FY 2024-25 LCTOP revenue generation is based on the \$188 million revised estimate included in the FY 2025-26 Governor's Proposed State Budget.

2. The FY 2025-26 LCTOP revenue generation is based on the \$187 million estimated in the FY 2025-26 Governor's Proposed State Budget.

**FY 2025-26 FUND ESTIMATE
STATE OF GOOD REPAIR (SGR) PROGRAM
REVENUE-BASED FUNDS**

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FY2024-25 SGR Revenue-Based Revenue Estimate			FY2025-26 SGR Revenue-Based Revenue Estimate			
1. State Estimate (Aug, 24)	\$34,916,172		4. Projected Carryover (Jan, 25)	\$1,606,893		
2. Actual Revenue (Aug, 25)			5. State Estimate (Jan, 25)	\$36,960,765		
3. Revenue Adjustment (Lines 2-1)			6. Total Funds Available (Lines 4+5)	\$38,567,658		
STATE OF GOOD REPAIR PROGRAM REVENUE-BASED APPORTIONMENT BY OPERATOR						
Column	A	B	C	D=Sum(A:C)	E	F=Sum(D:E)
	6/30/2024	FY2023-25	FY2024-25	6/30/2025	FY2025-26	Total
Apportionment Jurisdictions	Balance (w/interest)	Outstanding Commitments	Revenue Estimate ¹	Projected Carryover	Revenue Estimate ²	Available For Allocation
ACCMA - Corresponding to ACE	1,981	(50,600)	50,964	2,345	53,949	56,294
Caltrain	64,310	(1,643,131)	1,654,988	76,167	1,751,900	1,828,067
CCCTA	5,638	(144,056)	145,095	6,677	153,592	160,269
City of Dixon	57	(1,407)	1,417	67	1,500	1,567
ECCTA	2,726	(69,649)	70,151	3,228	74,259	77,487
City of Fairfield	1,000	(25,562)	25,746	1,184	27,254	28,438
GGBHTD	61,752	(1,576,653)	1,588,030	73,129	1,681,022	1,754,151
LAVTA	2,704	(69,100)	69,599	3,203	73,674	76,877
Marin Transit	10,547	(269,455)	271,399	12,491	287,292	299,783
NVTA	763	(19,563)	19,703	903	20,857	21,760
City of Petaluma	327	(8,393)	8,453	387	8,949	9,336
City of Rio Vista	20	(447)	451	24	477	501
SamTrans	64,498	(1,647,953)	1,659,845	76,390	1,757,040	1,833,430
SMART	13,332	(340,634)	343,092	15,790	363,183	378,973
City of Santa Rosa	1,102	(28,205)	28,407	1,304	30,072	31,376
Solano County Transit	2,352	(60,079)	60,513	2,786	64,056	66,842
Sonoma County Transit	1,537	(39,289)	39,573	1,821	41,890	43,711
City of Union City	836	(21,345)	21,499	990	22,758	23,748
Vacaville City Coach	178	(4,575)	4,608	211	4,878	5,089
VTA	195,483	(4,994,771)	5,030,816	231,528	5,325,406	5,556,934
VTA - Corresponding to ACE	1,142	(29,192)	29,404	1,354	31,124	32,478
WCCTA	3,517	(91,366)	92,026	4,177	97,414	101,591
WETA	17,536	(448,054)	451,288	20,770	477,713	498,483
SUBTOTAL	453,338	(11,583,479)	11,667,067	536,926	12,350,259	12,887,185
AC Transit	172,448	(4,406,437)	4,438,235	204,246	4,698,126	4,902,372
BART	270,228	(6,904,892)	6,954,721	320,056	7,361,969	7,682,025
SFMTA	460,718	(11,771,202)	11,856,149	545,665	12,550,411	13,096,076
SUBTOTAL	903,394	(23,082,531)	23,249,105	1,069,967	24,610,506	25,680,473
GRAND TOTAL	\$1,356,731	(\$34,666,010)	\$34,916,172	\$1,606,893	\$36,960,765	\$38,567,658

1. FY2024-25 State of Good Repair Program revenue generation is based on August 2024 report from the State Controller's Office (SCO).

2. FY2025-26 State of Good Repair Program revenue generation based on January 2025 State Controller's Office (SCO) forecast.

**FY 2025-26 FUND ESTIMATE
STATE OF GOOD REPAIR (SGR) PROGRAM
POPULATION-BASED FUNDS**

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FY2024-25 SGR Population-Based Revenue Estimate		FY2025-26 SGR Population-Based Revenue Estimate					
1. State Estimate (Aug, 24)		\$12,175,989		4. Projected Carryover (Jan, 25)		\$1,633,635	
2. Actual Revenue (Aug, 25)				5. State Estimate (Jan, 25)		\$13,377,768	
3. Revenue Adjustment (Lines 2-1)				6. Total Funds Available (Lines 4+5)		\$15,011,403	
SGR PROGRAM POPULATION-BASED APPORTIONMENT							
Column	A	B	C	D=Sum(A:C)	E	F=Sum(D:E)	
	6/30/2023	FY2022-24	FY2024-25	6/30/2024	FY2025-26	Total	
Apportionment	Balance (w/interest)	Outstanding Commitments	Revenue Estimate ¹	Projected Carryover	Revenue Estimate ²	Available For Allocation	
Clipper®/Clipper® 2.0 ³	15,191,727	(26,143,040)	12,584,948	1,633,635	13,377,768	15,011,403	
GRAND TOTAL	\$15,191,727	(\$26,143,040)	\$12,584,948	\$1,633,635	\$13,377,768	\$15,011,403	

1. FY2024-25 State of Good Repair Program revenue generation is based on August 2024 report from the State Controller's Office (SCO).
2. FY2025-26 State of Good Repair Program revenue generation is based on January 2025 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.

**FY 2025-26 FUND ESTIMATE
SB 125 TRANSIT OPERATIONS FUNDING**

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FY2025-26 SB 125 Funding						
1. Estimate (Feb, 25)			\$374,742,049			
2. Actual Revenue						
3. Revenue Adjustment (Lines 2-1)						
SB 125 FUNDING DISTRIBUTION						
Column	A	B	C	D=Sum(A:C)	E	F
	6/30/24 Balance	FY23-25 Commitments	FY24-25 Distribution	6/30/2024	FY2025-26	Total
Apportionment Jurisdictions	Balance (w/interest)	Outstanding Commitments	Distribution	Projected Carryover	Distribution ¹	Available For Allocation
SFMTA	0	(99,477,176)	99,477,176	0	117,263,296	117,263,296
BART	0	(58,211,496)	58,211,496	0	224,390,775	224,390,775
AC Transit	0	0	0	0	0	0
Caltrain	0	0	0	0	10,448,973	10,448,973
GGBHTD	0	0	0	0	20,810,168	20,810,168
ACE	0	(1,776,585)	1,776,585	0	1,828,837	1,828,837
ECCTA	0	0	0	0	0	0
LAVTA	0	0	0	0	0	0
NVTA	0	0	0	0	0	0
SolTrans	0	0	0	0	0	0
WCCTA	0	0	0	0	0	0
MTC (Regional Network Management)	0	(400,000)	2,000,000	1,600,000	0	1,600,000
GRAND TOTAL	\$0	(\$159,865,257)	\$161,465,257	\$1,600,000	\$374,742,049	\$376,342,049

1. FY2025-26 distributions have been adjusted to deduct regional funding contributions identified in Attachment D of MTC Resolution No. 4619, Revised.