

Metropolitan Transportation Commission Programming and Allocations Committee

February 12, 2020

Agenda Item 3a

MTC Resolution No. 4402. FY 2020-21 Fund Estimate

Subject: Annual Fund Estimate and proposed apportionment and distribution of \$873 million in Transportation Development Act (TDA) Local Transportation Fund, State Transit Assistance (STA), State of Good Repair (SGR) Program, Assembly Bill 1107 (AB 1107), transit-related bridge toll, and Low Carbon Transit Operations Program (LCTOP) funds for FY 2020-21.

Background: MTC is required by state statute to prepare and adopt an annual fund estimate of TDA Local Transportation Fund (LTF) ¼ cent sales tax revenues for the upcoming fiscal year by March 1st. This estimate assists the Bay Area's transit operators in budgeting for the next fiscal year, in this case FY 2020-21. The fund estimate prepared by MTC also includes a number of other fund sources which MTC allocates to transit operators, primarily for operations.

The following are highlights of the fund estimate for FY 2020-21:

- 1. Economic Overview:** The Bay Area economy continues to post strong economic indicators with record low unemployment rates and continued growth in taxable sales. However, with the Bay Area economy entering its eleventh year of expansion, the likelihood of an economic downturn is increasing based on historic economic cycles. With the size of the labor market essentially flat and population growth slowing, it is prudent for transit operators to budget cautiously should the economic outlook worsen in the coming year.
- 2. Transportation Development Act (TDA):** State law requires county auditors to submit annual estimates of the ¼-cent TDA sales tax revenue generation to MTC by February 1st. A summary of the county auditors' mid-year estimates indicate that regional TDA revenue generation is expected to increase by less than 1% in the current year of FY 2019-20 to \$427 million, with an additional increase of 2.1% in FY 2020-21 to \$436 million.

MTC advises that transit operators in all counties exercise caution when budgeting for FY 2020-21 as many of the county auditors are uncertain how actual FY 2019-20 revenues will come in due to economic uncertainty and the impacts of the *Wayfair* decision and the attribution of sales taxes collected from out of state transactions.


- 3. AB 1107:** A portion (25%) of BART's half-cent sales tax revenue generated in Alameda, Contra Costa, and San Francisco counties is subject to allocation by MTC, and MTC staff is responsible for estimating the annual revenue generation. Given the economic uncertainty and indicators described above staff proposes to leave the current FY 2019-20 estimate unchanged at \$91 million and to forecast FY 2020-21 revenues of \$93.5 million (0% growth above actual FY 2018-19 revenues). This amount would be split evenly between SFMTA and AC Transit per longstanding Commission policy.

4. **State Transit Assistance (STA):** Governor Newsom's proposed FY 2020-21 State Budget estimates \$692 million in STA funds statewide in FY 2020-21. Based on this estimate, the Bay Area would receive approximately \$253 million (\$185 million in Revenue-Based and \$68 million in Population-Based) in FY 2020-21 STA funds. Staff will return to the Commission to update the estimates following the state budget approval later this year.
5. **State of Good Repair (SGR) Program:** Senate Bill (SB) 1 established the State of Good Repair (SGR) Program which will bring over \$40 million to the Bay Area in FY 2020-21 for transit capital state of good repair projects. The funds from the SGR Program follow the same state-wide distribution policies as the regular STA program, with a Revenue-Based and Population-Based program. However, unlike regular STA program funds, recipients of SGR Program funds must have their projects pre-approved by MTC and Caltrans.
6. **Bridge Tolls:** In April 2010, MTC Resolution No. 3948 resulted in a lump sum payment from BATA to MTC for an amount equal to the 50-year present value of AB 664, RM 1, and 2% Toll revenue. Future payments from these toll revenues will be made from this lump sum, in accordance with Commission policies established in MTC Resolution Nos. 4015 and 4022.
7. **Cap and Trade – Low Carbon Transit Operations Program:** The FY 2020-21 Fund Estimate includes details on funding that will flow to the region through the Low Carbon Transit Operations Program, which is a component of the state Cap and Trade program. In FY 2020-21, the region is projected to receive \$46 million from the program based on an estimate from Governor Newsom's proposed FY 2020-21 State Budget. Apportionments of these funds are guided by Caltrans policies for the Revenue-Based program (which are the same as the STA Revenue-Based program) and by the MTC Commission for the Population-Based program through the MTC Cap and Trade Framework (MTC Resolution No. 4130, Revised).

Issues: None.

Recommendation: Refer MTC Resolution No. 4402 to the Commission for approval.

Attachments: MTC Resolution No. 4402
Presentation slides



Therese W. McMillan

Date: February 26, 2020
W.I.: 1511
Referred by: PAC

ABSTRACT

MTC Resolution No. 4402

This resolution approves the FY 2020-21 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.

Further discussion of this action is contained in the MTC Programming and Allocations Summary Sheet dated February 12, 2020.

Date: February 26, 2020
W.I.: 1511
Referred by: PAC

RE: Determination of Transportation Development Act (TDA) Area Apportionments and Proposed Distribution of Operating Funds for FY 2020-21

METROPOLITAN TRANSPORTATION COMMISSION
RESOLUTION NO. 4402

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 2019-20 and FY 2020-21 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 2020-21 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 2020-21 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 2020-21 fiscal year, based on the area apportionments of TDA funds, the proposed distribution of operating assistance funds and upon the receipt of appropriate claims from eligible claimants; and, be it further

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

METROPOLITAN TRANSPORTATION COMMISSION

Chair

The above resolution was approved by the Metropolitan Transportation Commission at a regular meeting of the Commission held in San Francisco, California, on February 26, 2020.

**FY 2020-21 FUND ESTIMATE
REGIONAL SUMMARY**

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TDA REGIONAL SUMMARY TABLE

<i>Column</i>	A	B	C	D	E	F	G	H=Sum(A:G)
	6/30/2019	FY2018-20	FY2019-20	FY2019-20	FY2019-20	FY2020-21	FY2020-21	FY2020-21
Apportionment Jurisdictions	Balance¹	Outstanding Commitments, Refunds, & Interest²	Original Estimate	Revenue Adjustment	Revised Admin. & Planning Charge	Revenue Estimate	Admin. & Planning Charge	Available for Allocation
Alameda	25,295,584	(94,411,133)	93,648,000	(2,467,124)	(3,647,235)	93,151,568	(3,726,063)	107,843,598
Contra Costa	23,056,557	(49,728,394)	49,794,669	(4,999,279)	(1,791,816)	46,139,252	(1,845,570)	60,625,420
Marin	1,232,960	(15,259,572)	14,695,062	(944,506)	(550,022)	14,000,000	(560,000)	12,613,923
Napa	5,324,402	(12,181,740)	8,941,741	909,816	(394,062)	9,885,444	(395,417)	12,090,183
San Francisco	5,043,607	(52,189,582)	49,262,500	3,695,000	(2,118,300)	53,477,500	(2,139,101)	55,031,623
San Mateo	9,943,567	(50,420,083)	47,777,676	(1,304,405)	(1,858,931)	48,558,690	(1,942,347)	50,754,168
Santa Clara	7,728,201	(118,711,244)	117,635,000	2,118,348	(4,790,134)	121,909,000	(4,876,360)	121,012,812
Solano	25,556,728	(21,874,451)	21,239,810	1,011,999	(890,072)	22,251,809	(890,072)	46,405,751
Sonoma	11,606,642	(27,907,834)	26,800,000	(1,300,000)	(1,020,000)	26,300,000	(1,052,000)	33,426,809
TOTAL	\$114,788,249	(\$442,684,032)	\$429,794,458	(\$3,280,151)	(\$17,060,572)	\$435,673,263	(\$17,426,930)	\$499,804,287

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

<i>Column</i>	A	B	C	D	E=Sum(A:D)
	6/30/2019	FY2018-20	FY2019-20	FY2020-21	FY2020-21
Fund Source	Balance (w/ interest)¹	Outstanding Commitments²	Revenue Estimate	Revenue Estimate	Available for Allocation
State Transit Assistance					
Revenue-Based	17,319,547	(180,293,917)	186,228,565	185,087,967	208,342,160
Population-Based	65,955,514	(70,872,350)	67,889,961	67,474,153	130,447,279
SUBTOTAL	83,275,061	(251,166,267)	254,118,526	252,562,120	338,789,439
AB1107 - BART District Tax (25% Share)	0	(91,000,000)	91,000,000	93,500,000	93,500,000
Bridge Toll Total					
MTC 2% Toll Revenue	6,283,125	(4,810,199)	1,450,000	1,450,000	4,372,925
5% State General Fund Revenue	13,168,890	(8,520,416)	3,614,688	3,656,386	11,919,546
SUBTOTAL	19,452,015	(13,330,615)	5,064,688	5,106,386	16,292,471
Low Carbon Transit Operations Program	0	0	41,628,333	45,605,097	87,233,430
State of Good Repair Program					
Revenue-Based	60,329	(217,121)	28,775,741	29,610,203	58,229,150
Population-Based	6,112,080	(6,062,628)	10,490,248	10,794,453	21,334,153
SUBTOTAL	6,172,408	(6,279,749)	39,265,989	40,404,656	79,563,303
TOTAL	\$108,899,484	(\$361,776,631)	\$431,077,536	\$437,178,259	\$615,378,643

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

1. Balance as of 6/30/19 is from the MTC FY2018-19 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. The outstanding commitments figure includes all unpaid allocations as of 6/30/19, and FY2019-20 allocations as of 1/30/20.

**FY 2020-21 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
ALAMEDA COUNTY**

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FY2019-20 TDA Revenue Estimate			FY2020-21 TDA Revenue Estimate		
FY2019-20 Generation Estimate Adjustment			FY2020-21 County Auditor's Generation Estimate		
1. Original County Auditor Estimate (Feb, 19)	93,648,000		13. County Auditor Estimate	93,151,568	
2. Revised Revenue (Feb, 20)	91,180,876		FY2020-21 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)		(2,467,124)	14. MTC Administration (0.5% of Line 13)	465,758	
FY2019-20 Planning and Administration Charges Adjustment			15. County Administration (0.5% of Line 13)	465,758	
4. MTC Administration (0.5% of Line 3)	(12,336)		16. MTC Planning (3.0% of Line 13)	2,794,547	
5. County Administration (Up to 0.5% of Line 3)	(12,336)		17. Total Charges (Lines 14+15+16)	3,726,063	
6. MTC Planning (3.0% of Line 3)	(74,014)		18. TDA Generations Less Charges (Lines 13-17)	89,425,505	
7. Total Charges (Lines 4+5+6)		(98,686)	FY2020-21 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)		(2,368,438)	19. Article 3.0 (2.0% of Line 18)	1,788,510	
FY2019-20 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)	87,636,995	
9. Article 3 Adjustment (2.0% of line 8)	(47,369)		21. Article 4.5 (5.0% of Line 20)	4,381,850	
10. Funds Remaining (Lines 8-9)		(2,321,069)	22. TDA Article 4 (Lines 20-21)	83,255,145	
11. Article 4.5 Adjustment (5.0% of Line 10)	(116,053)				
12. Article 4 Adjustment (Lines 10-11)		(2,205,016)			

TDA APPORTIONMENT BY JURISDICTION

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2019	FY2018-19	6/30/2019	FY2018-20	FY2019-20	FY2019-20	FY2019-20	6/30/2020	FY2020-21	FY2020-21
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) ¹	Outstanding Commitments ²	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	4,112,028	100,387	4,212,415	(4,460,670)	0	1,798,042	(47,369)	1,502,418	1,788,510	3,290,928
Article 4.5	287,734	8,503	296,236	(4,672,074)	0	4,405,202	(116,053)	(86,689)	4,381,850	4,295,161
SUBTOTAL	4,399,762	108,889	4,508,651	(9,132,744)	0	6,203,244	(163,422)	1,415,729	6,170,360	7,586,089
Article 4										
AC Transit										
District 1	3,062,647	13,214	3,075,861	(56,458,618)	0	53,652,104	(1,413,446)	(1,144,099)	53,403,679	52,259,580
District 2	806,369	3,477	809,846	(15,134,949)	0	14,405,019	(379,495)	(299,579)	14,168,270	13,868,691
BART ³	6,664	28	6,692	(105,865)	0	99,686	(2,626)	(2,113)	99,042	96,929
LAVTA	9,729,738	166,545	9,896,283	(13,069,238)	0	11,862,197	(312,505)	8,376,737	11,847,775	20,224,512
Union City	7,290,405	137,706	7,428,111	(939,579)	0	3,679,830	(96,944)	10,071,418	3,736,380	13,807,798
SUBTOTAL	20,895,823	320,971	21,216,793	(85,708,249)	0	83,698,836	(2,205,016)	17,002,364	83,255,145	100,257,509
GRAND TOTAL	\$25,295,584	\$429,860	\$25,725,444	(\$94,840,993)	\$0	\$89,902,080	(\$2,368,438)	\$18,418,093	\$89,425,505	\$107,843,598

1. Balance as of 6/30/19 is from the MTC FY2018-19 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. The outstanding commitments figure includes all unpaid allocations as of 6/30/19, and FY2019-20 allocations as of 1/31/20.

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

**FY 2020-21 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
CONTRA COSTA COUNTY**

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FY2019-20 TDA Revenue Estimate			FY2020-21 TDA Revenue Estimate		
FY2019-20 Generation Estimate Adjustment			FY2020-21 County Auditor's Generation Estimate		
1. Original County Auditor Estimate (Feb, 19)	49,794,669		13. County Auditor Estimate	46,139,252	
2. Revised Revenue (Feb, 20)	44,795,390		FY2020-21 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)		(4,999,279)	14. MTC Administration (0.5% of Line 13)	230,696	
FY2019-20 Planning and Administration Charges Adjustment			15. County Administration (0.5% of Line 13)	230,696	
4. MTC Administration (0.5% of Line 3)	(24,996)		16. MTC Planning (3.0% of Line 13)	1,384,178	
5. County Administration (Up to 0.5% of Line 3)	(24,996)		17. Total Charges (Lines 14+15+16)	1,845,570	
6. MTC Planning (3.0% of Line 3)	(149,978)		18. TDA Generations Less Charges (Lines 13-17)	44,293,682	
7. Total Charges (Lines 4+5+6)		(199,970)	FY2020-21 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)		(4,799,309)	19. Article 3.0 (2.0% of Line 18)	885,874	
FY2019-20 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)	43,407,808	
9. Article 3 Adjustment (2.0% of line 8)	(95,986)		21. Article 4.5 (5.0% of Line 20)	2,170,390	
10. Funds Remaining (Lines 8-9)		(4,703,323)	22. TDA Article 4 (Lines 20-21)	41,237,418	
11. Article 4.5 Adjustment (5.0% of Line 10)	(235,166)				
12. Article 4 Adjustment (Lines 10-11)		(4,468,157)			

TDA APPORTIONMENT BY JURISDICTION

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2019	FY2018-19	6/30/2019	FY2018-20	FY2019-20	FY2019-20	FY2019-20	6/30/2020	FY2020-21	FY2020-21
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) ¹	Outstanding Commitments ²	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	1,400,231	37,912	1,438,144	(2,300,780)	0	956,058	(95,986)	(2,564)	885,874	883,310
Article 4.5	104,379	3,785	108,165	(2,438,715)	0	2,342,341	(235,166)	(223,375)	2,170,390	1,947,015
SUBTOTAL	1,504,611	41,698	1,546,308	(4,739,495)	0	3,298,399	(331,152)	(225,939)	3,056,264	2,830,325
Article 4										
AC Transit										
District 1	302,874	5,047	307,921	(7,960,285)	0	7,683,913	(771,449)	(739,900)	7,093,016	6,353,116
BART ³	14,464	108	14,572	(322,790)	0	309,402	(31,063)	(29,880)	286,548	256,668
CCCTA	14,848,246	234,038	15,082,284	(23,595,938)	1,922,550	20,909,368	(2,099,257)	12,219,007	19,415,580	31,634,587
ECCTA	4,130,995	53,170	4,184,165	(12,731,835)	0	12,929,972	(1,298,142)	3,084,160	11,970,179	15,054,339
WCCTA	2,255,368	40,704	2,296,072	(4,542,024)	1,866,659	2,671,829	(268,246)	2,024,290	2,472,094	4,496,384
SUBTOTAL	21,551,947	333,067	21,885,013	(49,152,872)	3,789,209	44,504,484	(4,468,157)	16,557,677	41,237,418	57,795,095
GRAND TOTAL	\$23,056,557	\$374,764	\$23,431,322	(\$53,892,367)	\$3,789,209	\$47,802,883	(\$4,799,309)	\$16,331,738	\$44,293,682	\$60,625,420

1. Balance as of 6/30/19 is from the MTC FY2018-19 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. The outstanding commitments figure includes all unpaid allocations as of 6/30/19, and FY2019-20 allocations as of 1/31/20.

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

**FY 2020-21 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
MARIN COUNTY**

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FY2019-20 TDA Revenue Estimate			FY2020-21 TDA Revenue Estimate		
FY2019-20 Generation Estimate Adjustment			FY2020-21 County Auditor's Generation Estimate		
1. Original County Auditor Estimate (Feb, 19)	14,695,062		13. County Auditor Estimate	14,000,000	
2. Revised Revenue (Feb, 20)	13,750,556		FY2020-21 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)		(944,506)	14. MTC Administration (0.5% of Line 13)	70,000	
FY2019-20 Planning and Administration Charges Adjustment			15. County Administration (0.5% of Line 13)	70,000	
4. MTC Administration (0.5% of Line 3)	(4,723)		16. MTC Planning (3.0% of Line 13)	420,000	
5. County Administration (Up to 0.5% of Line 3)	(4,723)		17. Total Charges (Lines 14+15+16)	560,000	
6. MTC Planning (3.0% of Line 3)	(28,335)		18. TDA Generations Less Charges (Lines 13-17)	13,440,000	
7. Total Charges (Lines 4+5+6)		(37,781)	FY2020-21 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)		(906,725)	19. Article 3.0 (2.0% of Line 18)	268,800	
FY2019-20 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)	13,171,200	
9. Article 3 Adjustment (2.0% of line 8)	(18,135)		21. Article 4.5 (5.0% of Line 20)	0	
10. Funds Remaining (Lines 8-9)		(888,590)	22. TDA Article 4 (Lines 20-21)	13,171,200	
11. Article 4.5 Adjustment (5.0% of Line 10)	0				
12. Article 4 Adjustment (Lines 10-11)		(888,590)			

TDA APPORTIONMENT BY JURISDICTION

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2019	FY2018-19	6/30/2019	FY2018-20	FY2019-20	FY2019-20	FY2019-20	6/30/2020	FY2020-21	FY2020-21
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	677,079	39,156	716,235	(931,511)	0	282,145	(18,135)	48,734	268,800	317,534
Article 4.5										
SUBTOTAL	677,079	39,156	716,235	(931,511)	0	282,145	(18,135)	48,734	268,800	317,534
Article 4/8										
GGBHTD	310,145	8,060	318,204	(8,596,924)	0	8,286,774	(532,621)	(524,567)	7,731,494	7,206,927
Marin Transit	245,736	5,726	251,462	(5,784,078)	0	5,538,341	(355,969)	(350,244)	5,439,706	5,089,462
SUBTOTAL	555,881	13,785	569,666	(14,381,002)	0	13,825,115	(888,590)	(874,811)	13,171,200	12,296,389
GRAND TOTAL	\$1,232,960	\$52,942	\$1,285,901	(\$15,312,513)	\$0	\$14,107,260	(\$906,725)	(\$826,077)	\$13,440,000	\$12,613,923

1. Balance as of 6/30/19 is from the MTC FY2018-19 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. The outstanding commitments figure includes all unpaid allocations as of 6/30/19, and FY2019-20 allocations as of 1/31/20.

**FY 2020-21 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
NAPA COUNTY**

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FY2019-20 TDA Revenue Estimate			FY2020-21 TDA Revenue Estimate		
FY2019-20 Generation Estimate Adjustment			FY2020-21 County Auditor's Generation Estimate		
1. Original County Auditor Estimate (Feb, 19)	8,941,741		13. County Auditor Estimate		9,885,444
2. Revised Revenue (Feb, 20)	9,851,557		FY2020-21 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)		909,816	14. MTC Administration (0.5% of Line 13)		49,427
FY2019-20 Planning and Administration Charges Adjustment			15. County Administration (0.5% of Line 13)		49,427
4. MTC Administration (0.5% of Line 3)	4,549		16. MTC Planning (3.0% of Line 13)		296,563
5. County Administration (Up to 0.5% of Line 3)	4,549		17. Total Charges (Lines 14+15+16)		395,417
6. MTC Planning (3.0% of Line 3)	27,294		18. TDA Generations Less Charges (Lines 13-17)		9,490,027
7. Total Charges (Lines 4+5+6)		36,392	FY2020-21 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)		873,424	19. Article 3.0 (2.0% of Line 18)		189,801
FY2019-20 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)		9,300,226
9. Article 3 Adjustment (2.0% of line 8)	17,468		21. Article 4.5 (5.0% of Line 20)		465,011
10. Funds Remaining (Lines 8-9)		855,956	22. TDA Article 4 (Lines 20-21)		8,835,215
11. Article 4.5 Adjustment (5.0% of Line 10)	42,798				
12. Article 4 Adjustment (Lines 10-11)		813,158			

TDA APPORTIONMENT BY JURISDICTION

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2019	FY2018-19	6/30/2019	FY2018-20	FY2019-20	FY2019-20	FY2019-20	6/30/2020	FY2020-21	FY2020-21
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	379,236	9,553	388,788	(496,479)	0	171,681	17,468	81,458	189,801	271,259
Article 4.5	0	0	0	(380,318)	0	420,620	42,798	83,100	465,011	548,111
SUBTOTAL	379,236	9,553	388,788	(876,797)	0	592,301	60,266	164,558	654,812	819,370
Article 4/8										
NVTA ³	4,945,166	90,501	5,035,667	(11,404,997)	0	7,991,770	813,158	2,435,598	8,835,215	11,270,813
SUBTOTAL	4,945,166	90,501	5,035,667	(11,404,997)	0	7,991,770	813,158	2,435,598	8,835,215	11,270,813
GRAND TOTAL	\$5,324,402	\$100,054	\$5,424,456	(\$12,281,794)	\$0	\$8,584,071	\$873,424	\$2,600,156	\$9,490,027	\$12,090,183

- Balance as of 6/30/19 is from the MTC FY2018-19 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 6/30/19, and FY2019-20 allocations as of 1/31/20.
- NVTA is authorized to claim 100% of the apportionment to Napa County.

**FY 2020-21 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SAN FRANCISCO COUNTY**

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FY2019-20 TDA Revenue Estimate			FY2020-21 TDA Revenue Estimate		
FY2019-20 Generation Estimate Adjustment			FY2020-21 County Auditor's Generation Estimate		
1. Original County Auditor Estimate (Feb, 19)	49,262,500		13. County Auditor Estimate	53,477,500	
2. Revised Revenue (Feb, 20)	52,957,500		FY2020-21 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)		3,695,000	14. MTC Administration (0.5% of Line 13)	267,388	
FY2019-20 Planning and Administration Charges Adjustment			15. County Administration (0.5% of Line 13)	267,388	
4. MTC Administration (0.5% of Line 3)	18,475		16. MTC Planning (3.0% of Line 13)	1,604,325	
5. County Administration (Up to 0.5% of Line 3)	18,475		17. Total Charges (Lines 14+15+16)	2,139,101	
6. MTC Planning (3.0% of Line 3)	110,850		18. TDA Generations Less Charges (Lines 13-17)	51,338,399	
7. Total Charges (Lines 4+5+6)		147,800	FY2020-21 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)		3,547,200	19. Article 3.0 (2.0% of Line 18)	1,026,768	
FY2019-20 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)	50,311,631	
9. Article 3 Adjustment (2.0% of line 8)	70,944		21. Article 4.5 (5.0% of Line 20)	2,515,582	
10. Funds Remaining (Lines 8-9)		3,476,256	22. TDA Article 4 (Lines 20-21)	47,796,049	
11. Article 4.5 Adjustment (5.0% of Line 10)	173,813				
12. Article 4 Adjustment (Lines 10-11)		3,302,443			

TDA APPORTIONMENT BY JURISDICTION

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2019	FY2018-19	6/30/2019	FY2018-20	FY2019-20	FY2019-20	FY2019-20	6/30/2020	FY2020-21	FY2020-21
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) ¹	Outstanding Commitments ²	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	1,491,449	42,283	1,533,733	(2,361,286)	0	945,840	70,944	189,231	1,026,768	1,215,999
Article 4.5	177,607	1,386	178,993	0	(2,494,916)	2,317,308	173,813	175,198	2,515,582	2,690,780
SUBTOTAL	1,669,056	43,669	1,712,726	(2,361,286)	(2,494,916)	3,263,148	244,757	364,429	3,542,350	3,906,779
Article 4										
SFMTA	3,374,551	26,357	3,400,908	(49,898,323)	2,494,916	44,028,851	3,302,443	3,328,795	47,796,049	51,124,844
SUBTOTAL	3,374,551	26,357	3,400,908	(49,898,323)	2,494,916	44,028,851	3,302,443	3,328,795	47,796,049	51,124,844
GRAND TOTAL	\$5,043,607	\$70,027	\$5,113,634	(\$52,259,609)	\$0	\$47,291,999	\$3,547,200	\$3,693,224	\$51,338,399	\$55,031,623

1. Balance as of 6/30/19 is from the MTC FY2018-19 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. The outstanding commitments figure includes all unpaid allocations as of 6/30/19, and FY2019-20 allocations as of 1/31/20.

**FY 2020-21 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SAN MATEO COUNTY**

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FY2019-20 TDA Revenue Estimate			FY2020-21 TDA Revenue Estimate		
FY2019-20 Generation Estimate Adjustment			FY2020-21 County Auditor's Generation Estimate		
1. Original County Auditor Estimate (Feb, 19)	47,777,676		13. County Auditor Estimate		48,558,690
2. Revised Revenue (Feb, 20)	46,473,271		FY2020-21 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)		(1,304,405)	14. MTC Administration (0.5% of Line 13)		242,793
FY2019-20 Planning and Administration Charges Adjustment			15. County Administration (0.5% of Line 13)		242,793
4. MTC Administration (0.5% of Line 3)	(6,522)		16. MTC Planning (3.0% of Line 13)		1,456,761
5. County Administration (Up to 0.5% of Line 3)	(6,522)		17. Total Charges (Lines 14+15+16)		1,942,347
6. MTC Planning (3.0% of Line 3)	(39,132)		18. TDA Generations Less Charges (Lines 13-17)		46,616,343
7. Total Charges (Lines 4+5+6)		(52,176)	FY2020-21 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)		(1,252,229)	19. Article 3.0 (2.0% of Line 18)		932,327
FY2019-20 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)		45,684,016
9. Article 3 Adjustment (2.0% of line 8)	(25,045)		21. Article 4.5 (5.0% of Line 20)		2,284,201
10. Funds Remaining (Lines 8-9)		(1,227,184)	22. TDA Article 4 (Lines 20-21)		43,399,815
11. Article 4.5 Adjustment (5.0% of Line 10)	(61,359)				
12. Article 4 Adjustment (Lines 10-11)		(1,165,825)			

TDA APPORTIONMENT BY JURISDICTION

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2019	FY2018-19	6/30/2019	FY2018-20	FY2019-20	FY2019-20	FY2019-20	6/30/2020	FY2020-21	FY2020-21
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	3,932,496	101,875	4,034,370	(2,899,417)	0	917,331	(25,045)	2,027,239	932,327	2,959,566
Article 4.5	435,943	26,484	462,428	(2,540,745)	0	2,247,462	(61,359)	107,786	2,284,201	2,391,987
SUBTOTAL	4,368,439	128,359	4,496,798	(5,440,162)	0	3,164,793	(86,404)	2,135,025	3,216,528	5,351,553
Article 4										
SamTrans	5,575,128	431,953	6,007,081	(45,540,233)	0	42,701,777	(1,165,825)	2,002,800	43,399,815	45,402,615
SUBTOTAL	5,575,128	431,953	6,007,081	(45,540,233)	0	42,701,777	(1,165,825)	2,002,800	43,399,815	45,402,615
GRAND TOTAL	\$9,943,567	\$560,312	\$10,503,879	(\$50,980,395)	\$0	\$45,866,570	(\$1,252,229)	\$4,137,825	\$46,616,343	\$50,754,168

1. Balance as of 6/30/19 is from the MTC FY2018-19 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. The outstanding commitments figure includes all unpaid allocations as of 6/30/19, and FY2019-20 allocations as of 1/31/20.

**FY 2020-21 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SANTA CLARA COUNTY**

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FY2019-20 TDA Revenue Estimate		FY2020-21 TDA Revenue Estimate	
FY2019-20 Generation Estimate Adjustment		FY2020-21 County Auditor's Generation Estimate	
1. Original County Auditor Estimate (Feb, 19)	117,635,000	13. County Auditor Estimate	121,909,000
2. Revised Revenue (Feb, 20)	119,753,348	FY2020-21 Planning and Administration Charges	
3. Revenue Adjustment (Lines 2-1)	2,118,348	14. MTC Administration (0.5% of Line 13)	609,545
FY2019-20 Planning and Administration Charges Adjustment		15. County Administration (0.5% of Line 13)	609,545
4. MTC Administration (0.5% of Line 3)	10,592	16. MTC Planning (3.0% of Line 13)	3,657,270
5. County Administration (Up to 0.5% of Line 3)	10,592	17. Total Charges (Lines 14+15+16)	4,876,360
6. MTC Planning (3.0% of Line 3)	63,550	18. TDA Generations Less Charges (Lines 13-17)	117,032,640
7. Total Charges (Lines 4+5+6)	84,734	FY2020-21 TDA Apportionment By Article	
8. Adjusted Generations Less Charges (Lines 3-7)	2,033,614	19. Article 3.0 (2.0% of Line 18)	2,340,653
FY2019-20 TDA Adjustment By Article		20. Funds Remaining (Lines 18-19)	114,691,987
9. Article 3 Adjustment (2.0% of line 8)	40,672	21. Article 4.5 (5.0% of Line 20)	5,734,599
10. Funds Remaining (Lines 8-9)	1,992,942	22. TDA Article 4 (Lines 20-21)	108,957,388
11. Article 4.5 Adjustment (5.0% of Line 10)	99,647		
12. Article 4 Adjustment (Lines 10-11)	1,893,295		

TDA APPORTIONMENT BY JURISDICTION

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2019	FY2018-19	6/30/2019	FY2018-20	FY2019-20	FY2019-20	FY2019-20	6/30/2020	FY2020-21	FY2020-21
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) ¹	Outstanding Commitments ²	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	5,019,259	185,369	5,204,628	(6,076,146)		2,258,592	40,672	1,427,746	2,340,653	3,768,399
Article 4.5	135,445	447	135,892	(5,642,388)	0	5,533,550	99,647	126,701	5,734,599	5,861,300
SUBTOTAL	5,154,704	185,815	5,340,519	(11,718,534)	0	7,792,142	140,319	1,554,447	8,075,252	9,629,699
Article 4										
VTA	2,573,497	26,855	2,600,352	(107,205,380)	0	105,137,458	1,893,295	2,425,725	108,957,388	111,383,113
SUBTOTAL	2,573,497	26,855	2,600,352	(107,205,380)	0	105,137,458	1,893,295	2,425,725	108,957,388	111,383,113
GRAND TOTAL	\$7,728,201	\$212,670	\$7,940,871	(\$118,923,914)	\$0	\$112,929,600	\$2,033,614	\$3,980,172	\$117,032,640	\$121,012,812

1. Balance as of 6/30/19 is from the MTC FY2018-19 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. The outstanding commitments figure includes all unpaid allocations as of 6/30/19, and FY2019-20 allocations as of 1/31/20.

**FY 2020-21 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SOLANO COUNTY**

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FY2019-20 TDA Revenue Estimate			FY2020-21 TDA Revenue Estimate		
FY2019-20 Generation Estimate Adjustment			FY2020-21 County Auditor's Generation Estimate		
1. Original County Auditor Estimate (Feb, 19)	21,239,810		13. County Auditor Estimate		22,251,809
2. Revised Revenue (Feb, 20)	22,251,809		FY2020-21 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)		1,011,999	14. MTC Administration (0.5% of Line 13)		111,259
FY2019-20 Planning and Administration Charges Adjustment			15. County Administration (0.5% of Line 13)		111,259
4. MTC Administration (0.5% of Line 3)	5,060		16. MTC Planning (3.0% of Line 13)		667,554
5. County Administration (Up to 0.5% of Line 3)	5,060		17. Total Charges (Lines 14+15+16)		890,072
6. MTC Planning (3.0% of Line 3)	30,360		18. TDA Generations Less Charges (Lines 13-17)		21,361,737
7. Total Charges (Lines 4+5+6)		40,480	FY2020-21 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)		971,519	19. Article 3.0 (2.0% of Line 18)		427,235
FY2019-20 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)		20,934,502
9. Article 3 Adjustment (2.0% of line 8)	19,430		21. Article 4.5 (5.0% of Line 20)		0
10. Funds Remaining (Lines 8-9)		952,089	22. TDA Article 4 (Lines 20-21)		20,934,502
11. Article 4.5 Adjustment (5.0% of Line 10)	0				
12. Article 4 Adjustment (Lines 10-11)		952,089			

TDA APPORTIONMENT BY JURISDICTION

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2019	FY2018-19	6/30/2019	FY2018-20	FY2019-20	FY2019-20	FY2019-20	6/30/2020	FY2020-21	FY2020-21
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	964,815	20,287	985,103	(1,355,968)	0	407,804	19,430	56,369	427,235	483,604
Article 4.5										
SUBTOTAL	964,815	20,287	985,103	(1,355,968)	0	407,804	19,430	56,369	427,235	483,604
Article 4/8										
Dixon	1,278,184	25,136	1,303,320	(1,431,732)	0	903,994	43,072	818,653	938,978	1,757,631
Fairfield	5,969,565	126,454	6,096,018	(9,066,136)	0	5,277,659	251,461	2,559,002	5,557,256	8,116,258
Rio Vista	627,857	13,684	641,541	(418,055)	0	417,466	19,891	660,842	446,672	1,107,514
Solano County	1,888,628	35,339	1,923,968	(840,480)	0	892,044	42,503	2,018,034	928,826	2,946,860
Suisun City	47,248	4,505	51,754	(1,373,612)	0	1,326,366	63,197	67,705	1,396,892	1,464,597
Vacaville	9,400,831	208,238	9,609,069	(4,647,361)	0	4,497,114	214,271	9,673,094	4,687,157	14,360,251
Vallejo/Benicia	5,379,599	120,873	5,500,472	(7,116,757)	3,821,134	6,667,772	317,695	9,190,315	6,978,721	16,169,036
SUBTOTAL	24,591,913	534,229	25,126,142	(24,894,133)	3,821,134	19,982,414	952,089	24,987,645	20,934,502	45,922,147
GRAND TOTAL	\$25,556,728	\$554,516	\$26,111,245	(\$26,250,101)	\$3,821,134	\$20,390,218	\$971,519	\$25,044,014	\$21,361,737	\$46,405,751

1. Balance as of 6/30/19 is from the MTC FY2018-19 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.
2. The outstanding commitments figure includes all unpaid allocations as of 6/30/19, and FY2019-20 allocations as of 1/31/20.
3. Where applicable by local agreement, contributions from each jurisdiction will be made to support the Intercity Transit Funding Agreement.

**FY 2020-21 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SONOMA COUNTY**

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FY2019-20 TDA Revenue Estimate			FY2020-21 TDA Revenue Estimate		
FY2019-20 Generation Estimate Adjustment			FY2020-21 County Auditor's Generation Estimate		
1. Original County Auditor Estimate (Feb, 19)	26,800,000		13. County Auditor Estimate	26,300,000	
2. Revised Revenue (Feb, 20)	25,500,000		FY2020-21 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)		(1,300,000)	14. MTC Administration (0.5% of Line 13)	131,500	
FY2019-20 Planning and Administration Charges Adjustment			15. County Administration (0.5% of Line 13)	131,500	
4. MTC Administration (0.5% of Line 3)	(6,500)		16. MTC Planning (3.0% of Line 13)	789,000	
5. County Administration (Up to 0.5% of Line 3)	(6,500)		17. Total Charges (Lines 14+15+16)	1,052,000	
6. MTC Planning (3.0% of Line 3)	(39,000)		18. TDA Generations Less Charges (Lines 13-17)	25,248,000	
7. Total Charges (Lines 4+5+6)		(52,000)	FY2020-21 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)		(1,248,000)	19. Article 3.0 (2.0% of Line 18)	504,960	
FY2019-20 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)	24,743,040	
9. Article 3 Adjustment (2.0% of line 8)	(24,960)		21. Article 4.5 (5.0% of Line 20)	0	
10. Funds Remaining (Lines 8-9)		(1,223,040)	22. TDA Article 4 (Lines 20-21)	24,743,040	
11. Article 4.5 Adjustment (5.0% of Line 10)	0				
12. Article 4 Adjustment (Lines 10-11)		(1,223,040)			

TDA APPORTIONMENT BY JURISDICTION

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2019	FY2018-19	6/30/2019	FY2018-20	FY2019-20	FY2019-20	FY2019-20	6/30/2020	FY2020-21	FY2020-21
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) ¹	Outstanding Commitments ²	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	1,758,934	40,223	1,799,156	(869,672)	0	514,560	(24,960)	1,419,084	504,960	1,924,044
Article 4.5										
SUBTOTAL	1,758,934	40,223	1,799,156	(869,672)	0	514,560	(24,960)	1,419,084	504,960	1,924,044
Article 4/8										
GGBHTD ³	238,300	7,927	246,227	(6,517,325)	0	6,303,360	(305,760)	(273,498)	6,185,760	5,912,262
Petaluma	1,405,490	17,826	1,423,316	(2,214,933)	0	1,951,520	(94,663)	1,065,240	2,182,336	3,247,576
Santa Rosa	2,339,172	40,354	2,379,526	(7,270,963)	0	6,812,671	(330,465)	1,590,769	6,509,894	8,100,663
Sonoma County	5,864,746	66,282	5,931,028	(11,496,251)	288,700	10,145,888	(492,151)	4,377,214	9,865,050	14,242,264
SUBTOTAL	9,847,709	132,388	9,980,097	(27,499,472)	288,700	25,213,440	(1,223,040)	6,759,725	24,743,040	31,502,765
GRAND TOTAL	\$11,606,642	\$172,611	\$11,779,253	(\$28,369,144)	\$288,700	\$25,728,000	(\$1,248,000)	\$8,178,809	\$25,248,000	\$33,426,809

1. Balance as of 6/30/19 is from the MTC FY2018-19 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. The outstanding commitments figure includes all unpaid allocations as of 6/30/19, and FY2019-20 allocations as of 1/31/20.

3. Apportionment to GGBHTD is 25-percent of Sonoma County's total Article 4/8 TDA funds.

**FY 2020-21 FUND ESTIMATE
STATE TRANSIT ASSISTANCE
REVENUE-BASED FUNDS (PUC 99314)**

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FY2019-20 STA Revenue Estimate		FY2020-21 STA Revenue Estimate	
1. State Estimate (Nov, 19)	\$186,228,565	4. Projected Carryover (Aug, 20)	\$23,254,193
2. Actual Revenue (Aug, 20)		5. State Estimate (Jan, 20)	\$185,087,967
3. Revenue Adjustment (Lines 2-1)		6. Total Funds Available (Lines 4+5)	\$208,342,160

STA REVENUE-BASED APPORTIONMENT BY OPERATOR

Column	A	B	C	D=Sum(A:C)	E	F=Sum(D:E)
	6/30/2019	FY2018-20	FY2019-20	6/30/2020	FY2020-21	Total
Apportionment Jurisdictions	Balance (w/interest) ¹	Outstanding Commitments ²	Revenue Estimate	Projected Carryover ³	Revenue Estimate ⁴	Available For Allocation
ACCMA - Corresponding to ACE	215,031	0	290,259	505,290	288,482	793,772
Caltrain	693,854	(8,469,994)	8,496,363	720,223	8,444,325	9,164,548
CCCTA	215,568	(848,487)	789,680	156,761	784,843	941,604
City of Dixon	24,344	0	7,403	31,747	7,357	39,104
ECCTA	237,439	(595,594)	415,004	56,849	412,462	469,311
City of Fairfield	91,860	(275,474)	163,554	(20,060)	162,553	142,493
GGBHTD	47,254	(8,291,789)	8,540,790	296,255	8,488,481	8,784,736
LAVTA	344,595	(340,493)	349,728	353,830	347,586	701,416
Marin Transit	1,018,368	(789,089)	1,668,066	1,897,344	1,657,849	3,555,193
NVTA	97,905	(206,345)	116,000	7,560	115,288	122,848
City of Petaluma	60,347	(41,087)	49,382	68,642	49,080	117,722
City of Rio Vista	4,575	0	7,458	12,033	7,412	19,445
SamTrans	3,921,525	(10,751,081)	8,121,101	1,291,545	8,071,361	9,362,906
SMART	18,515	0	1,695,538	1,714,053	1,685,153	3,399,206
City of Santa Rosa	777	(168,657)	160,210	(7,670)	159,229	151,559
Solano County Transit	55,949	(418,539)	351,963	(10,627)	349,807	339,180
Sonoma County Transit	47,091	(251,311)	225,725	21,505	224,342	245,847
City of Union City	20,142	(136,071)	116,445	516	115,731	116,247
Vacaville City Coach	46,943	0	29,292	76,235	29,112	105,347
VTA	119,051	(23,234,042)	23,249,042	134,051	23,106,649	23,240,700
VTA - Corresponding to ACE	865	(230,750)	216,633	(13,252)	215,305	202,053
WCCTA	100,132	(476,030)	504,435	128,537	501,346	629,883
WETA	9,411,017	0	2,314,946	11,725,963	2,300,768	14,026,731
SUBTOTAL	16,793,148	(55,524,833)	57,879,017	19,147,330	57,524,521	76,671,851
AC Transit	84,900	(20,253,875)	24,264,960	4,095,986	24,116,345	28,212,331
BART	189,225	(40,887,685)	40,698,461	0	40,449,195	40,449,195
SFMTA	252,274	(63,627,524)	63,386,127	10,877	62,997,906	63,008,783
SUBTOTAL	526,400	(124,769,084)	128,349,548	4,106,863	127,563,446	131,670,309
GRAND TOTAL	\$17,319,547	(\$180,293,917)	\$186,228,565	\$23,254,193	\$185,087,967	\$208,342,160

1. Balance as of 6/30/19 is from the MTC FY2018-19 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.
2. The outstanding commitments figure includes all unpaid allocations as of 6/30/19, and FY2019-20 allocations as of 1/31/20.
3. Projected carryover as of 6/30/20 does not include interest accrued in FY2019-20.
4. FY2020-21 STA revenue generation is based on January 31, 2020 estimates from the SCO.

**FY 2020-21 FUND ESTIMATE
STATE TRANSIT ASSISTANCE
POPULATION-BASED FUNDS (PUC 99313) - THROUGH FY 2017-18**

STA POPULATION-BASED APPORTIONMENT BY JURISDICTION & OPERATOR						
<i>Column</i>	<i>A</i>	<i>B</i>	<i>C</i>	<i>D=Sum(A:C)</i>	<i>E</i>	<i>F=Sum(D:E)</i>
	6/30/2019	FY2018-20	FY2019-20	6/30/2020	FY2020-21	Total
Apportionment Jurisdictions	Balance (w/interest) ¹	Outstanding Commitments ²	Revenue Estimate ⁴	Projected Carryover ³	Revenue Estimate ⁴	Available For Allocation
Northern Counties/Small Operators						
Marin	0	0	0	0	0	0
Napa	0	0	0	0	0	0
Solano/Vallejo	3,913,020	(3,894,534)	0	18,486	0	18,486
Sonoma	0	0	0	0	0	0
CCCTA	181,405	(179,589)	0	1,816	0	1,816
ECCTA	0	0	0	0	0	0
LAVTA	0	0	0	0	0	0
Union City	0	0	0	0	0	0
WCCTA	0	0	0	0	0	0
SUBTOTAL	4,094,424	(4,074,123)	0	20,302	0	20,302
Regional Paratransit						
Alameda	0	0	0	0	0	0
Contra Costa	0	0	0	0	0	0
Marin	0	0	0	0	0	0
Napa	0	0	0	0	0	0
San Francisco	0	0	0	0	0	0
San Mateo	255,152	(255,152)	0	0	0	0
Santa Clara	0	0	0	0	0	0
Solano	787,624	(657,815)	0	129,809	0	129,809
Sonoma	0	0	0	0	0	0
SUBTOTAL	1,042,776	(912,967)	0	129,809	0	129,809
Lifeline						
Alameda	2,561,258	(2,468,575)	0	92,683	0	92,683
Contra Costa	1,296,613	(972,866)	0	323,747	0	323,747
Marin	428,098	(416,988)	0	11,110	0	11,110
Napa	332,878	0	0	332,878	0	332,878
San Francisco	1,234,497	(1,070,365)	0	164,132	0	164,132
San Mateo	1,259,910	(779,998)	0	479,912	0	479,912
Santa Clara	8,602,035	(3,474,903)	0	5,127,132	0	5,127,132
Solano	592,428	(470,918)	0	121,510	0	121,510
Sonoma	888,071	(854,086)	0	33,985	0	33,985
JARC Funding Restoration ⁵	400,668	0	0	400,668	0	400,668
Participatory Budgeting Pilot	1,022,099	0	0	1,022,099	0	1,022,099
Reserve for a Means-Based Transit Fare	5,910,243	0	0	5,910,243	0	5,910,243
SUBTOTAL	24,528,801	(10,508,699)	0	14,020,099	0	14,020,099
MTC Regional Coordination Program⁶		0	0	0	0	0
BART to Warm Springs	1,682	(1,682)	0	0	0	0
SamTrans	40,561	0	0	40,561	0	40,561
GRAND TOTAL	\$29,708,244	(\$15,497,474)	\$0	\$14,210,771	\$0	\$14,210,771

1. Balance as of 6/30/19 is from the MTC FY2018-19 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.
2. The outstanding commitments figure includes all unpaid allocations as of 6/30/19, and FY2019-20 allocations as of 1/31/20.
3. The projected carryover as of 6/30/2020 does not include interest accrued in FY 2019-20. All apportionment jurisdictions must spend or request to transfer all fund balances by 6/30/2020, except for Lifeline funds which will be closed out as projects conclude.
4. FY 2018-19 - FY 2020-21 revenue is distributed through MTC Resolution 4321, adopted in February 2018. See following page for details.
5. Includes 2/26/14 Commission action to re-assign \$1.1 million in FY 2014-15 Lifeline funds, and re-assigning \$693,696 of MTC's Means-Based Discount Project balance.
6. See Regional Program on following page for details from FY 2018-19 onwards.

**FY 2020-21 FUND ESTIMATE
STATE TRANSIT ASSISTANCE
POPULATION-BASED FUNDS (PUC 99313) - FY 2018-19 ONWARDS**

FY2019-20 STA Revenue Estimate		FY2020-21 STA Revenue Estimate	
1. State Estimate (Nov, 19)	\$67,889,961	4. Projected Carryover (Aug, 20)	\$48,762,355
2. Actual Revenue (Aug, 20)		5. State Estimate ⁴ (Jan, 20)	\$67,474,153
3. Revenue Adjustment (Lines 2-1)		6. Total Funds Available (Lines 4+5)	\$116,236,508

STA POPULATION-BASED COUNTY BLOCK GRANT AND REGIONAL PROGRAM APPORTIONMENT

Column	A	C	D	E=Sum(A:D)	F	G=Sum(E:F)
	6/30/2019	FY2019-20	FY2019-20	6/30/2020	FY2020-21	Total
Apportionment Jurisdictions	Balance (w/interest) ¹	Outstanding Commitments ²	Revenue Estimate	Projected Carryover ³	Revenue Estimate ⁴	Available For Allocation
County Block Grant⁵						
Alameda	499,255	(8,867,741)	8,359,440	(9,046)	8,349,235	8,340,189
Contra Costa	98,261	(10,600,690)	10,490,037	(12,392)	10,477,231	10,464,839
Marin	10,134	(2,711,879)	2,698,558	(3,187)	2,695,264	2,692,077
Napa	267,635	(1,928,357)	1,650,713	(10,008)	1,648,698	1,638,690
San Francisco	2,329,879	(2,903,814)	3,998,569	3,424,634	3,993,687	7,418,321
San Mateo	2,308,361	(1,407,983)	2,394,047	3,294,425	2,391,124	5,685,549
Santa Clara	24,933	(6,814,416)	6,664,063	(125,420)	6,655,927	6,530,507
Solano	4,788,590	(2,361,293)	4,966,343	7,393,641	4,960,280	12,353,921
Sonoma	535,610	(6,610,747)	6,067,869	(7,268)	6,060,461	6,053,193
SUBTOTAL	10,862,659	(44,206,920)	47,289,639	13,945,379	47,231,907	61,177,286
Regional Program⁶	10,945,583	(8,551,000)	12,266,988	14,661,571	12,242,246	26,903,817
Means-Based Transit Fare Program	13,692,555	(2,650,832)	8,000,000	19,041,723	8,000,000	27,041,723
Transit Emergency Service Contingency Fund⁷	746,473	33,876	333,333	1,113,682	0	1,113,682
GRAND TOTAL	\$36,247,270	(\$55,374,876)	\$67,889,961	\$48,762,355	\$67,474,153	\$116,236,508

1. Balance as of 6/30/19 is from the MTC FY2018-19 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. The outstanding commitments figure includes all unpaid allocations as of 6/30/19, and FY2019-20 allocations as of 1/31/20.

3. The projected carryover as of 6/30/2020 does not include interest accrued in FY 2019-20.

4. FY2020-21 STA revenue generation based on January 31, 2019 State Controller's Office (SCO) forecast.

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

6. Regional Program adopted through MTC Resolution 4321 in February 2018. Balance and carryover amounts are from the MTC Regional Coordination Program established through MTC Resolution 3837, Revised. Funds are committed to Clipper® and other MTC Customer Service projects.

7. Funds for the Transit Emergency Service Contingency Fund are taken "off the top" from the STA Population-Based program. MTC expects to receive claims for funds in FY 2019-20 due to 2019 North Bay fires, which will increase outstanding commitments and reduce the fund balance below \$1,000,000.

**FY 2020-21 FUND ESTIMATE
BRIDGE TOLLS¹**

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BRIDGE TOLL APPORTIONMENT BY CATEGORY

<i>Column</i>	A	B	C	D=Sum(A:C)	E	F=D+E
	6/30/2019	FY2018-20	FY2019-20	6/30/2020	FY2020-21	Total
Fund Source	Balance²	Outstanding Commitments³	Programming Amount⁴	Projected Carryover	Programming Amount⁴	Available for Allocation
MTC 2% Toll Revenues						
Ferry Capital	5,718,615	(4,220,745)	1,000,000	2,497,870	1,000,000	3,497,870
Bay Trail	0	(450,000)	450,000	0	450,000	450,000
Studies	564,510	(139,454)	0	425,055	0	425,055
SUBTOTAL	6,283,125	(4,810,199)	1,450,000	2,922,925	1,450,000	4,372,925
5% State General Fund Revenues						
Ferry	13,055,918	(8,137,340)	3,341,267	8,259,844	3,374,680	11,634,524
Bay Trail	112,972	(383,076)	273,421	3,316	281,706	285,022
SUBTOTAL	13,168,890	(8,520,416)	3,614,688	8,263,160	3,656,386	11,919,546

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 6/30/19 is from MTC FY2018-19 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 6/30/19, and FY2019-20 allocations as of 1/31/20.
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 2020-21 FUND ESTIMATE
AB1107 FUNDS
AB1107 IS TWENTY-FIVE PERCENT OF THE ONE-HALF CENT BART DISTRICT SALES TAX

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FY2019-20 AB1107 Revenue Estimate		FY2020-21 AB1107 Estimate	
1. Original MTC Estimate (Feb, 19)	\$91,000,000	4. Projected Carryover (Jun, 19)	\$0
2. Revised Estimate (Feb, 20)	\$91,000,000	5. MTC Estimate (Feb, 19)	\$93,500,000
3. Revenue Adjustment (Lines 2-1)	\$0	6. Total Funds Available (Lines 4+5)	\$93,500,000

AB1107 APPORTIONMENT BY OPERATOR

Column	A	B	C=Sum(A:B)	D	E	F	G=Sum(A:F)	H	I=Sum(G:H)
	6/30/2019	FY2018-19	6/30/2019	FY2018-20	FY2019-20	FY2019-20	6/30/2020	FY2020-21	FY2020-21
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	(45,500,000)	45,500,000	0	0	46,750,000	46,750,000
SFMTA	0	0	0	(45,500,000)	45,500,000	0	0	46,750,000	46,750,000
TOTAL	\$0	\$0	\$0	(\$91,000,000)	\$91,000,000	\$0	\$0	\$93,500,000	\$93,500,000

1. Balance as of 6/30/19 is from the MTC FY2018-19 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. The outstanding commitments figure includes all unpaid allocations as of 6/30/19, and FY2019-20 allocations as of 1/31/20.

**FY 2020-21 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	\$4,295,161	\$1,947,015
AC Transit	\$3,922,463	\$586,887
LAVTA	\$145,878	
Pleasanton	\$81,269	
Union City	\$145,552	
CCCTA		\$804,507
ECCTA		\$427,370
WCCTA		\$128,251

IMPLEMENTATION OF OPERATOR AGREEMENTS

Apportionment of BART Funds to Implement Transit Coordination Program

Apportionment Jurisdictions	Total Available Funds (TDA and STA) FY 2020-21
CCCTA	\$938,028
LAVTA	\$789,344
ECCTA	\$3,049,550
WCCTA	\$3,174,896

Fund Source	Apportionment Jurisdictions	Claimant	Amount ¹	Program
Total Available BART STA Revenue-Based Funds			\$40,449,195	
STA Revenue-Based	BART	CCCTA	(938,028)	BART Feeder Bus
STA Revenue-Based	BART	LAVTA	(692,416)	BART Feeder Bus
STA Revenue-Based	BART	ECCTA	(3,049,550)	BART Feeder Bus
STA Revenue-Based	BART	WCCTA	(2,918,228)	BART Feeder Bus
Total Payment			(7,598,222)	
Remaining BART STA Revenue-Based Funds			\$32,850,973	
Total Available BART TDA Article 4 Funds			\$353,597	
TDA Article 4	BART-Alameda	LAVTA	(96,929)	BART Feeder Bus
TDA Article 4	BART-Contra Costa	WCCTA	(256,668)	BART Feeder Bus
Total Payment			(353,597)	
Remaining BART TDA Article 4 Funds			\$0	
Total Available SamTrans STA Revenue-Based Funds			\$9,362,906	
STA Revenue-Based	SamTrans	BART	(801,024)	SFO Operating Expense
Total Payment			(801,024)	
Remaining SamTrans STA Revenue-Based Funds			\$8,561,882	
Total Available Union City TDA Article 4 Funds			\$13,807,798	
TDA Article 4	Union City	AC Transit	(116,699)	Union City service
Total Payment			(116,699)	
Remaining Union City TDA Article 4 Funds			\$13,691,099	

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.

**FY 2020-21 FUND ESTIMATE
STA SPILLOVER FUNDING AGREEMENT PER RESOLUTION 3814**

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

Apportionment Category	MTC Resolution 3814	%	FY 2007-08	FY2009-19	MTC Res-3833	MTC Res-3925	FY2020-21
	Spillover Payment Schedule		Spillover Distribution	Spillover Distribution	(RM 1 Funding)	(STP/CMAQ Funding)	Remaining
Lifeline	10,000,000	16%	1,028,413	0	0	8,971,587	0
Small Operators / North Counties	3,000,000	5%	308,524	0	0	2,691,476	0
BART to Warm Springs	3,000,000	5%	308,524	0	0	0	0
eBART	3,000,000	5%	327,726	0	2,672,274	0	0
SamTrans	43,000,000	69%	4,422,174	0	0	19,288,913	19,288,913
TOTAL	\$62,000,000	100%	\$6,395,361	\$0	\$0	\$30,951,976	\$19,288,914

**FY 2020-21 FUND ESTIMATE
CAP AND TRADE LOW CARBON TRANSIT OPERATIONS PROGRAM (LCTOP)**

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FY2019-20 LCTOP Revenue Estimate¹		FY2020-21 LCTOP Revenue Estimate²	
1. Estimated Statewide Appropriation (Jan, 20)	\$114,100,000	5. Estimated Statewide Appropriation (Jan, 20)	\$125,000,000
2. MTC Region Revenue-Based Funding	\$30,506,964	6. Estimated MTC Region Revenue-Based Funding	\$33,421,301
3. MTC Region Population-Based Funding	\$11,121,369	7. Estimated MTC Region Population-Based Funding	\$12,183,796
4. Total MTC Region Funds	\$41,628,333	8. Estimated Total MTC Region Funds	\$45,605,097

1. The FY 2019-20 LCTOP revenue generation is based on the \$114 million revised estimate included in the FY 2020-21 State Budget.

2. The FY 2020-21 LCTOP revenue generation is based on the \$125 million estimated in the FY 2020-21 State Budget.

**FY 2020-21 FUND ESTIMATE
STATE OF GOOD REPAIR (SGR) PROGRAM
REVENUE-BASED FUNDS**

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FY2019-20 SGR Population-Based Revenue Estimate		FY2020-21 SGR Population-Based Revenue Estimate	
1. State Estimate (Nov, 19)	\$28,775,741	4. Projected Carryover (Aug, 20)	\$28,618,947
2. Actual Revenue (Aug, 20)		5. State Estimate (Jan, 20)	\$29,610,203
3. Revenue Adjustment (Lines 2-1)	\$0	6. Total Funds Available (Lines 4+5)	\$58,229,150

STATE OF GOOD REPAIR PROGRAM REVENUE-BASED APPORTIONMENT BY OPERATOR

Column	A	B	C	D=Sum(A:C)	E	F=Sum(D:E)
	6/30/2019	FY2018-20	FY2019-20	6/30/2020	FY2020-21	Total
Apportionment Jurisdictions	Balance (w/interest)	Outstanding Commitments	Revenue Estimate ¹	Projected Carryover	Revenue Estimate ²	Available For Allocation
ACCMA - Corresponding to ACE	91	0	44,850	44,942	46,151	91,093
Caltrain	12	(142,483)	1,312,844	1,170,373	1,350,915	2,521,288
CCCTA	260	0	122,020	122,280	125,558	247,838
City of Dixon	3	0	1,144	1,147	1,177	2,324
ECCTA	122	0	64,126	64,247	65,985	130,232
City of Fairfield	79	0	25,272	25,351	26,005	51,356
GGBHTD	2,786	0	1,319,709	1,322,496	1,357,979	2,680,475
LAVTA	116	0	54,039	54,155	55,606	109,761
Marin Transit	0	(74,638)	257,747	183,109	265,221	448,330
NVTA	38	0	17,924	17,962	18,444	36,406
City of Petaluma	14	0	7,630	7,644	7,852	15,496
City of Rio Vista	1	0	1,152	1,154	1,186	2,340
SamTrans	2,751	0	1,254,860	1,257,611	1,291,249	2,548,860
SMART	573	0	261,992	262,565	269,589	532,154
City of Santa Rosa	58	0	24,755	24,813	25,473	50,286
Solano County Transit	125	0	54,385	54,509	55,962	110,471
Sonoma County Transit	77	0	34,879	34,956	35,890	70,846
City of Union City	38	0	17,993	18,031	18,515	36,546
Vacaville City Coach	9	0	4,526	4,535	4,657	9,192
VTA	10,027	0	3,592,405	3,602,432	3,696,581	7,299,013
VTA - Corresponding to ACE	71	0	33,474	33,545	34,444	67,989
WCCTA	162	0	77,944	78,106	80,205	158,311
WETA	676	0	357,702	358,378	368,075	726,453
SUBTOTAL	18,089	(217,121)	8,943,373	8,744,341	9,202,720	17,947,061
AC Transit	7,068	0	3,749,383	3,756,451	3,858,111	7,614,562
BART	13,713	0	6,288,661	6,302,374	6,471,025	12,773,399
SFMTA	21,458	0	9,794,323	9,815,781	10,078,347	19,894,128
SUBTOTAL	42,239	0	19,832,368	19,874,606	20,407,483	40,282,089
GRAND TOTAL	\$60,329	(\$217,121)	\$28,775,741	\$28,618,947	\$29,610,203	\$58,229,150

1. FY2019-20 State of Good Repair Program revenue generation is based on November 21, 2019 estimates from the State Controller's Office (SCO).

2. FY2020-21 State of Good Repair Program revenue generation is based on January 31, 2020p estimates from the State Controller's Office (SCO).

**FY 2020-21 FUND ESTIMATE
STATE OF GOOD REPAIR (SGR) PROGRAM
POPULATION-BASED FUNDS**

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FY2019-20 SGR Population-Based Revenue Estimate		FY2020-21 SGR Population-Based Revenue Estimate				
1. State Estimate (Nov, 19)	\$10,490,248	4. Projected Carryover (Aug, 20)	\$10,539,700			
2. Actual Revenue (Aug, 20)		5. State Estimate (Jan, 20)	\$10,794,453			
3. Revenue Adjustment (Lines 2-1)		6. Total Funds Available (Lines 4+5)	\$21,334,153			
SGR PROGRAM POPULATION-BASED APPORTIONMENT						
<i>Column</i>	<i>A</i>	<i>B</i>	<i>C</i>	<i>D=Sum(A:C)</i>	<i>E</i>	<i>F=Sum(D:E)</i>
	6/30/2019	FY2018-20	FY2019-20	6/30/2020	FY2020-21	Total
Apportionment	Balance (w/interest)	Outstanding Commitments	Revenue Estimate¹	Projected Carryover	Revenue Estimate²	Available For Allocation
Clipper®/Clipper® 2.0³	6,112,080	(6,062,628)	10,490,248	10,539,700	10,794,453	21,334,153
GRAND TOTAL	\$6,112,080	(\$6,062,628)	\$10,490,248	\$10,539,700	\$10,794,453	\$21,334,153

1. FY2019-20 State of Good Repair Program revenue generation is based on November 21, 2019 estimates from the State Controller's Office (SCO).

2. FY2020-21 State of Good Repair Program revenue generation is based on January 31, 2020 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 2020-21 Fund Estimate

Programming and Allocations Committee
February 12, 2020

Agenda Item 3a

MTC's Fund Estimate

- State law requires MTC to complete a Fund Estimate by March 1st annually
- Assists transit operators in budgeting
- Approx. 40% of Bay Area transit operating revenues are based on sales taxes
- Operators will be urged to be cautious in their budgeting for FY 2020-21 given uncertainty about the economy
- **FY 2020-21 Fund Estimate will program approx. \$873 million, mostly for transit operations**

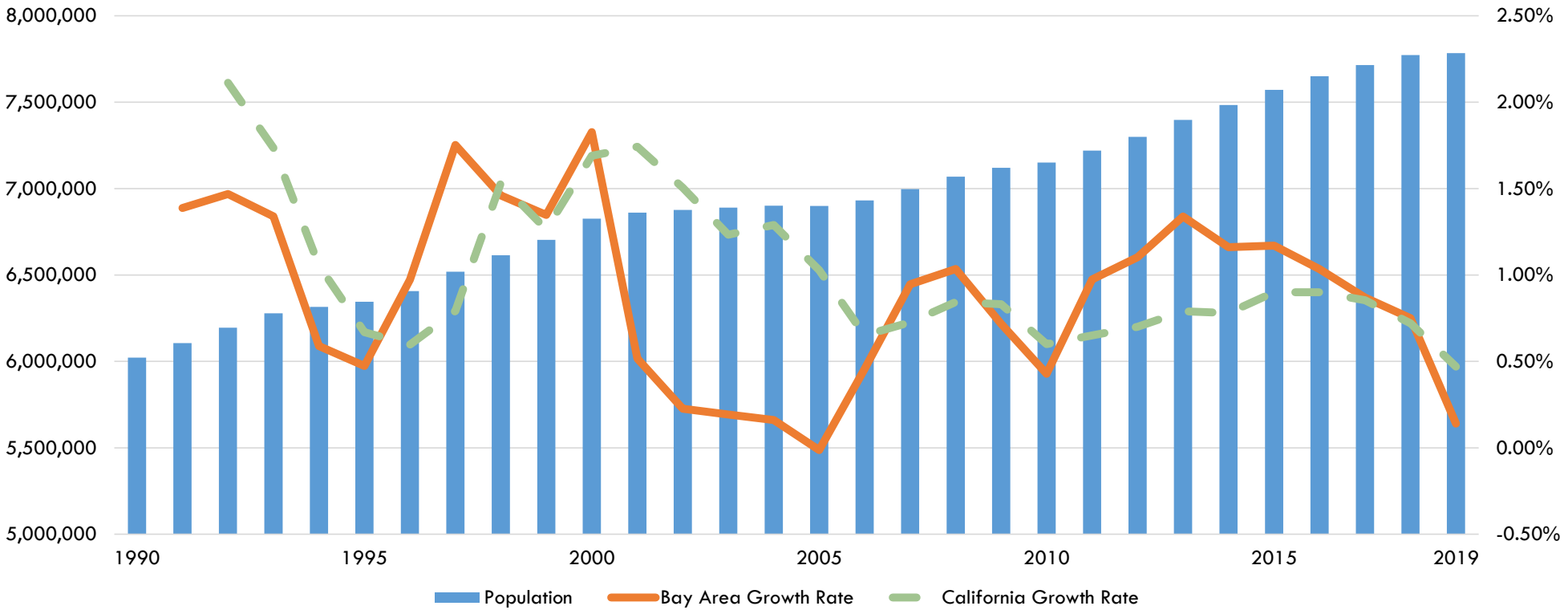


Fund Estimate Overview

	Program	Description	FY 2019-20 Estimate (\$, in millions)	FY 2020-21 Estimate (\$, in millions)
Sales Taxes and Tolls	Transportation Development Act (TDA) ¼ ¢ Sales Tax	¼ ¢ sales tax in each county	\$427	\$436
	AB 1107 ½ ¢ Sales Tax	MTC administers 25% of the revenue from the ½ ¢ sales tax in the three BART district counties	\$91	\$94
	Bridge Tolls	MTC 2% Toll Revenues and 5% State General Fund Revenues	\$5	\$5
STA Formula	State Transit Assistance (STA)	Sales tax on diesel fuel in CA	\$254	\$253
	State of Good Repair (SGR) Program	Transportation Improvement Fee (vehicle registration fee)	\$40	\$40
	Low Carbon Transit Operations Program (LCTOP)	5% of Cap-and-Trade auction revenues	\$42	\$46

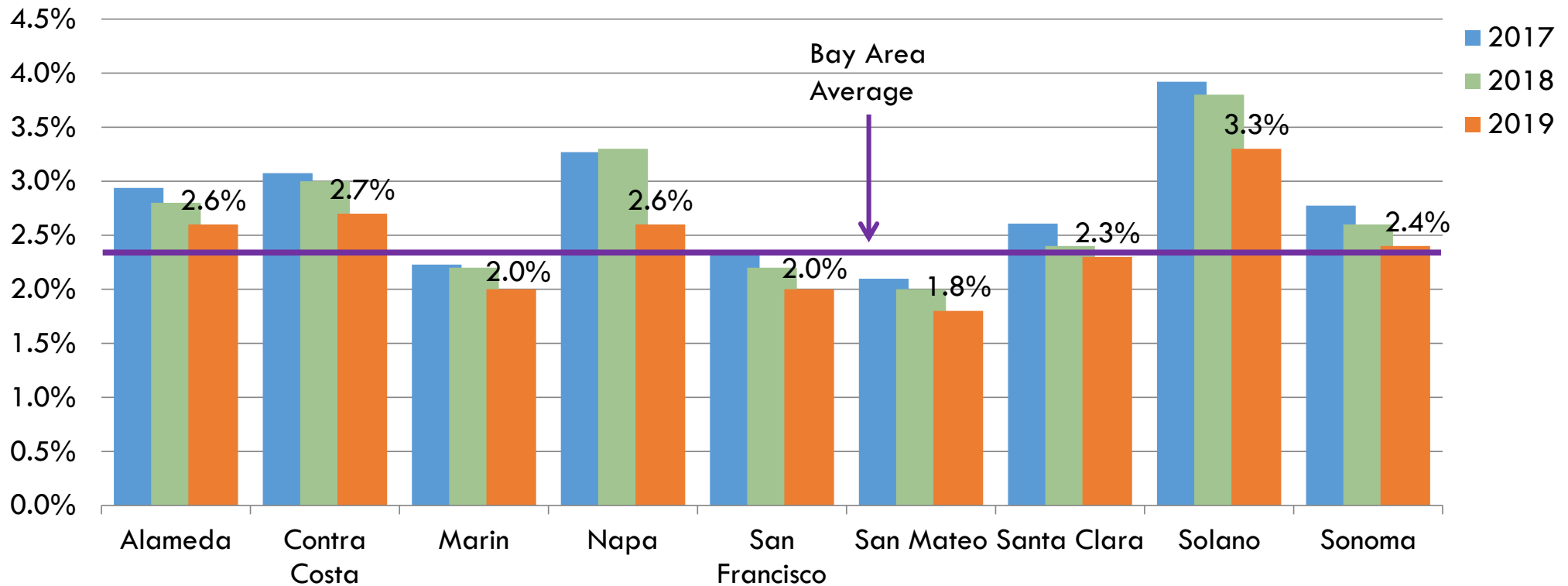
Note: Estimated revenue amounts are rounded to nearest million.

Bay Area Population



Source: California Department of Finance

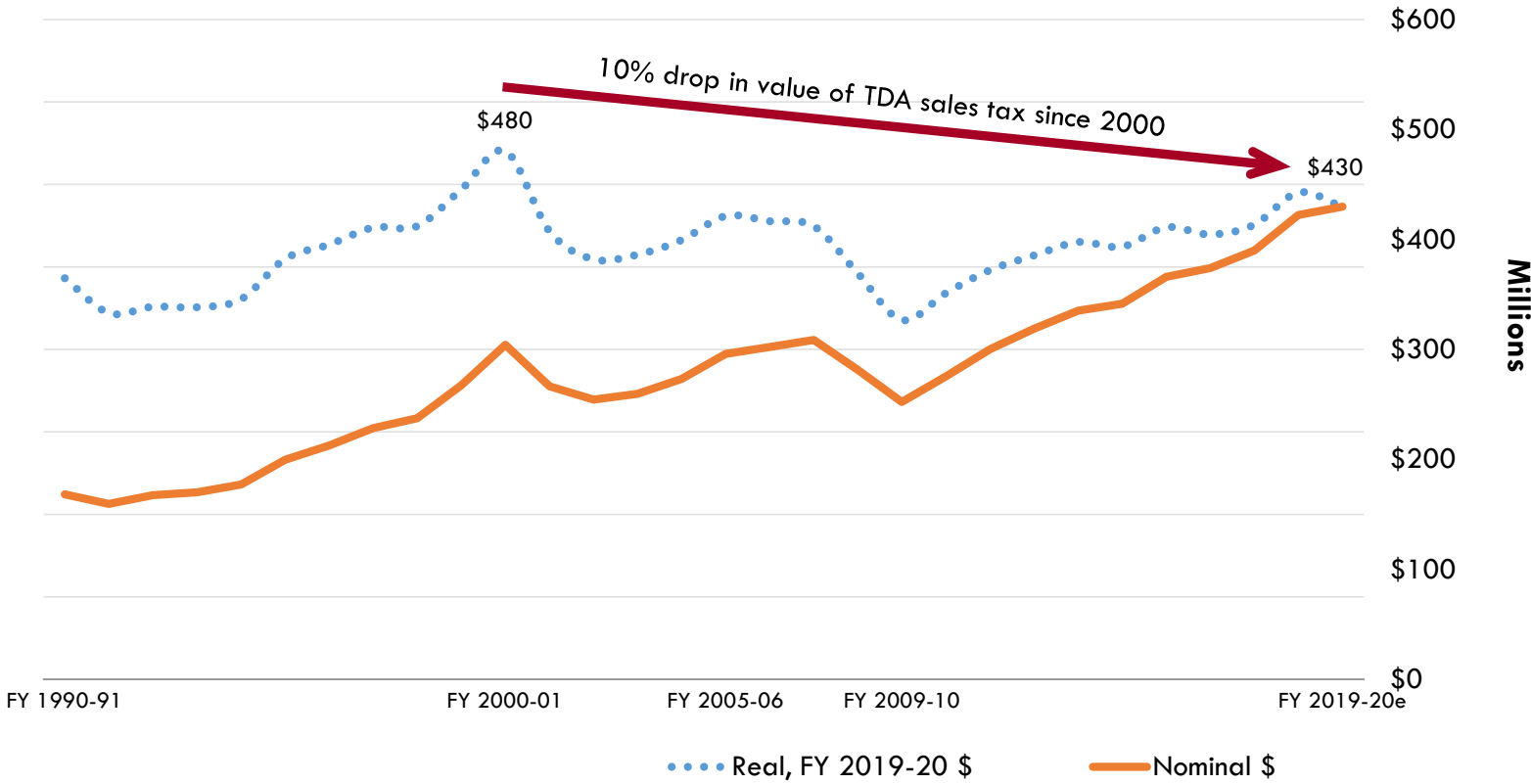
2.4% Unemployment Rate – An All Time Low



Data current as of December 2018 (most recent available data).

Source: California Employment Development Department, Labor Market Information Division – www.labormarketinfo.edd.ca.gov

Real Sales Tax Revenue: 10% Drop Since 2000



Source:
 1. Actuals reported by CA Dept. of Tax & Fee Admin.
 2. FY 2019-20 estimates from FY 2019-20 Fund Estimate

TDA Sales Tax Forecast FY 2020-21

- Estimates for each county prepared by individual county Auditor/Controllers
- Return to source, revenue earned in a county is spent in that county
- Revenue primarily used for transit operations and capital expenses
- Operators should be extra cautious due to uncertainty in County Auditor forecasts resulting from sales tax distribution changes
- **FY 2020-21 forecast of \$435.6 million** is a **2.1% increase** above the Auditor/Controllers' revised forecast for FY 2019-20 (\$426.5 million)
 - Revised FY 2019-20 Auditor/Controllers' forecast represents a 0.8% decrease over original forecast
 - Impacts of *Wayfair* decision on revenue still unclear



AB 1107 Sales Tax Forecast FY 2019-20

- 25% of total revenue from BART's sales tax in Alameda, Contra Costa, and San Francisco counties
- MTC estimates revenue and establishes funding policy
- Only AC Transit, BART, and SFMTA eligible to receive AB 1107 funds per state statute
- Historically, Commission policy is to distribute 50% of funds to AC Transit and 50% to SFMTA
- **FY 2020-21 forecast of \$93.5 million** is a **0% increase** above the actuals for FY 2018-19 (\$93.5 million)

Conservative forecast, but all revenues received will automatically be allocated to SFMTA and AC Transit



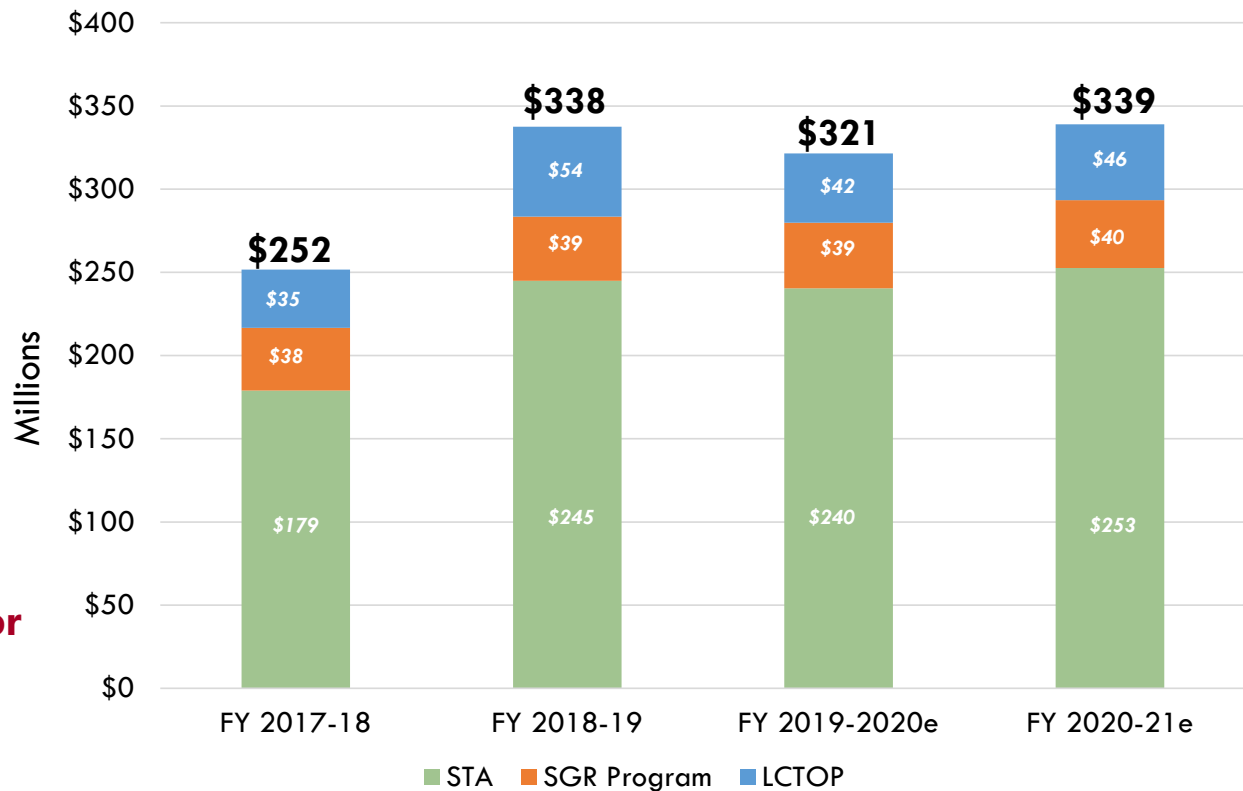
STA Formula Programs FY 2020-21

State Transit Assistance (STA) formula splits statewide revenue 50/50 between a Revenue-Based program and a Population-Based program

Revenue-Based funds flow to transit operators via MTC based on their qualifying local revenue

Population-Based funds flow to the Bay Area based on our 19.5% share of the state's population and are programmed by MTC

FY 2020-21 forecast of \$339 million for the Bay Area in STA, State of Good Repair (SGR) Program and Low Carbon Transit Operations Program (LCTOP) revenue



Staff recommendation is to forward to the Commission for approval:

MTC Resolution 4402 (FY 2020-21 Fund Estimate)

