

**Metropolitan Transportation Commission
Programming and Allocations Committee**

February 13, 2019

Agenda Items 3a. i.

MTC Resolution No. 4360. FY 2019-20 Fund Estimate

Subject: Annual Fund Estimate and proposed apportionment and distribution of \$894 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 2019-20.

Background: The following are highlights of the fund estimate for FY 2019-20:

1. **Economic Overview:** The Bay Area economy continues its robust performance with decreases in unemployment rates and continued growth in taxable sales. However, with the Bay Area economy entering its tenth year of expansion, the likelihood of an economic downturn is increasing based on historic economic cycles. With unemployment at an all-time low 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 nearly 8% in the current year of FY 2018-19, with an additional increase of 2% in FY 2019-20.

MTC advises that transit operators in all counties exercise caution when budgeting for FY 2019-20 as many of the county auditors are uncertain how actual FY 2018-19 revenues will come in due to changes in the way the state makes sales tax payments to the counties. These changes have resulted in revenue not coming equally between quarters and has disrupted a number of revenue models used by the counties.

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. Based on trends in actual revenues, and this fiscal year's second quarter actual receipts, staff recommends adjusting the current-year FY 2018-19 estimate to \$89 million (a 3% increase over actual FY 2017-18 revenues). Staff also proposes an increase of 2% in FY 2019-20 (to \$91 million). This amount would be split evenly between San Francisco Muni and AC Transit per Commission policy.
4. **State Transit Assistance (STA):** Governor Newsom's proposed FY 2019-20 State Budget estimates \$772 million in STA funds statewide in FY 2019-20. Based on this estimate, the Bay Area would receive approximately \$284 million (\$208 million in Revenue-Based and \$75 million in Population-Based) in FY 2019-20 STA funds. If enacted, this would be a substantial increase over current year funds (\$251 million). Staff will return to the Commission to update the estimates following the state budget approval.
5. **State of Good Repair (SGR) Program:** Senate Bill (SB) 1 established the State of Good Repair (SGR) Program which will bring nearly \$40 million to

the Bay Area in FY 2019-20 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 Caltrans. MTC Resolution 4321 established policies to distribute SGR funds in the Bay Area. A revision to MTC Resolution 4321 is on this agenda as Item 3a. ii. to reflect changes in Caltrans' SGR Program guidelines.

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 2019-20 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 2019-20, the region is projected to receive \$44 million from the program based on an estimate from Governor Newsom's proposed FY 2019-20 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:

1. Last fall Assemblymember Jim Frazier and State Senator Jim Beall, the chairs of the transportation committees in each house of the Legislature, formally asked the California Transit Association (CTA) to convene a task force of stakeholders to draft a major overhaul of the TDA statutes. The task force begins meeting in February and will continue its work throughout 2019, with the goal of drafting legislation to modernize the TDA program and its performance measures. Ideally this legislation would be considered by the Legislature in 2020. MTC is a member of the task force.
2. The U.S. Supreme Court's ruling last year in *South Dakota v. Wayfair Inc.*, which allows states to require businesses without a physical presence in their state to collect sales tax from in-state customers, may result in additional sales tax funding for the region depending on how the state implements any new policies on sales tax collection.

Recommendation: Refer MTC Resolution No. 4360 to the Commission for approval.

Attachments: MTC Resolution No. 4360

Date: February 27, 2019
W.I.: 1511
Referred by: PAC

ABSTRACT

MTC Resolution No. 4360

This resolution approves the FY 2019-20 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 13, 2019.

Date: February 27, 2019
W.I.: 1511
Referred by: PAC

RE: Determination of Transportation Development Act (TDA) Area Apportionments and Proposed Distribution of Operating Funds for FY 2019-20

METROPOLITAN TRANSPORTATION COMMISSION
RESOLUTION NO. 4360

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 2018-19 and FY 2019-20 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 2019-20 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 2019-20 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 2019-20 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 27, 2019.

**FY 2019-20 FUND ESTIMATE
REGIONAL SUMMARY**

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TDA REGIONAL SUMMARY TABLE								
Column	A	B	C	D	E	F	G	H=Sum(A:G)
	6/30/2018	FY2017-19	FY2018-19	FY2018-19	FY2018-19	FY2019-20	FY2019-20	FY2019-20
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	21,451,946	(87,691,429)	85,627,000	5,999,726	(3,665,069)	93,648,000	(3,745,920)	111,624,253
Contra Costa	18,330,873	(46,122,379)	43,662,990	4,170,506	(1,913,340)	49,794,669	(1,991,786)	65,931,532
Marin	788,882	(13,680,637)	13,492,255	682,491	(566,990)	14,695,062	(587,802)	14,823,262
Napa	5,923,436	(14,203,865)	9,623,888	(857,475)	(350,657)	8,941,741	(357,670)	8,719,400
San Francisco	1,134,529	(47,938,932)	49,067,500	(182,500)	(1,955,400)	49,262,500	(1,970,501)	47,417,196
San Mateo	7,914,338	(3,069,340)	44,447,807	1,670,132	(1,844,718)	47,777,676	(1,911,106)	94,984,789
Santa Clara	6,658,406	(110,488,204)	109,927,000	5,969,122	(4,635,845)	117,635,000	(4,705,400)	120,360,077
Solano	27,519,736	(28,786,393)	19,722,853	1,516,957	(849,592)	21,239,810	(849,592)	39,513,776
Sonoma	8,705,497	(25,326,290)	24,900,000	1,100,000	(1,040,000)	26,800,000	(1,072,000)	34,067,206
TOTAL	\$98,427,643	(\$377,307,469)	\$400,471,293	\$20,068,959	(\$16,821,611)	\$429,794,458	(\$17,191,777)	\$537,441,491
STA, AB 1107, BRIDGE TOLL, LOW CARBON TRANSIT OPERATIONS PROGRAM, & SGR PROGRAM REGIONAL SUMMARY TABLE								
Column	A		B	C	D	E=Sum(A:D)		
	6/30/2018		FY2017-19	FY2018-19	FY2019-20	FY2019-20		
Fund Source	Balance (w/ interest) ¹		Outstanding Commitments ²	Revenue Estimate	Revenue Estimate	Available for Allocation		
State Transit Assistance								
Revenue-Based	20,181,706		(146,843,148)	179,153,920	208,601,170	261,093,648		
Population-Based	56,059,253		(60,377,702)	64,770,585	75,416,824	135,264,289		
SUBTOTAL	76,240,959		(207,220,850)	243,924,505	284,017,994	396,357,936		
AB1107 - BART District Tax (25% Share)	0		(89,000,000)	89,000,000	91,000,000	91,000,000		
Bridge Toll Total								
MTC 2% Toll Revenue	5,840,894		(5,072,516)	1,450,000	1,450,000	3,668,376		
5% State General Fund Revenue	13,306,059		(8,892,690)	3,581,607	3,614,688	11,609,663		
SUBTOTAL	19,146,952		(13,965,206)	5,031,607	5,064,688	15,278,039		
Low Carbon Transit Operations Program	0		0	54,058,614	44,305,559	98,364,173		
State of Good Repair Program								
Revenue-Based	88,616		0	28,352,052	29,060,854	57,501,523		
Population-Based	66,936		(500,000)	10,250,287	10,506,544	20,323,767		
SUBTOTAL	155,552		(500,000)	38,602,339	39,567,398	77,825,290		
TOTAL	\$95,543,464		(\$310,686,056)	\$430,617,065	\$463,955,639	\$678,825,438		

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

1. Balance as of 6/30/18 is from the MTC FY2017-18 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 6/30/18, and FY2018-19 allocations as of 1/31/19.

FY 2019-20 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
ALAMEDA COUNTY

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FY2018-19 TDA Revenue Estimate			FY2019-20 TDA Revenue Estimate		
FY2018-19 Generation Estimate Adjustment			FY2019-20 County Auditor's Generation Estimate		
1. Original County Auditor Estimate (Feb, 18)	85,627,000		13. County Auditor Estimate	93,648,000	
2. Revised Revenue (Feb, 19)	91,626,726		FY2019-20 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)		5,999,726	14. MTC Administration (0.5% of Line 13)	468,240	
FY2018-19 Planning and Administration Charges Adjustment			15. County Administration (0.5% of Line 13)	468,240	
4. MTC Administration (0.5% of Line 3)	29,999		16. MTC Planning (3.0% of Line 13)	2,809,440	
5. County Administration (Up to 0.5% of Line 3)	29,999		17. Total Charges (Lines 14+15+16)	3,745,920	
6. MTC Planning (3.0% of Line 3)	179,992		18. TDA Generations Less Charges (Lines 13-17)	89,902,080	
7. Total Charges (Lines 4+5+6)		239,990	FY2019-20 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)		5,759,736	19. Article 3.0 (2.0% of Line 18)	1,798,042	
FY2018-19 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)	88,104,038	
9. Article 3 Adjustment (2.0% of line 8)	115,195		21. Article 4.5 (5.0% of Line 20)	4,405,202	
10. Funds Remaining (Lines 8-9)		5,644,541	22. TDA Article 4 (Lines 20-21)	83,698,836	
11. Article 4.5 Adjustment (5.0% of Line 10)	282,227				
12. Article 4 Adjustment (Lines 10-11)		5,362,314			

TDA APPORTIONMENT BY JURISDICTION										
Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2018	FY2017-18	6/30/2018	FY2017-19	FY2018-19	FY2018-19	FY2018-19	6/30/2019	FY2019-20	FY2019-20
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	4,304,890	53,204	4,358,094	(4,867,401)	0	1,644,038	115,195	1,249,926	1,798,042	3,047,968
Article 4.5	177,650	3,364	181,015	(4,167,540)	0	4,027,894	282,227	323,596	4,405,202	4,728,798
SUBTOTAL	4,482,541	56,568	4,539,109	(9,034,941)	0	5,671,932	397,422	1,573,522	6,203,244	7,776,766
Article 4										
AC Transit										
District 1	2,181,680	35,805	2,217,485	(51,634,148)	0	49,454,451	3,465,181	3,502,970	53,652,104	57,155,074
District 2	573,116	9,416	582,532	(13,593,692)	0	13,021,099	912,364	922,304	14,405,019	15,327,323
BART ³	9,216	31	9,247	(101,489)	0	93,204	6,531	7,492	99,686	107,178
LAVTA	8,253,898	64,178	8,318,076	(10,880,707)	0	10,544,788	738,854	8,721,010	11,862,197	20,583,207
Union City	5,951,495	61,408	6,012,904	(2,913,977)	240,118	3,416,446	239,384	6,994,875	3,679,830	10,674,705
SUBTOTAL	16,969,405	170,839	17,140,244	(79,124,013)	240,118	76,529,988	5,362,314	20,148,651	83,698,836	103,847,487
GRAND TOTAL	\$21,451,946	\$227,406	\$21,679,352	(\$88,158,954)	\$240,118	\$82,201,920	\$5,759,736	\$21,722,173	\$89,902,080	\$111,624,253

1. Balance as of 6/30/18 is from the MTC FY2017-18 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 6/30/18, and FY2018-19 allocations as of 1/31/19.

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

**FY 2019-20 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
CONTRA COSTA COUNTY**

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FY2018-19 TDA Revenue Estimate			FY2019-20 TDA Revenue Estimate		
FY2018-19 Generation Estimate Adjustment			FY2019-20 County Auditor's Generation Estimate		
1. Original County Auditor Estimate (Feb, 18)	43,662,990		13. County Auditor Estimate	49,794,669	
2. Revised Revenue (Feb, 19)	47,833,496		FY2019-20 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)	4,170,506		14. MTC Administration (0.5% of Line 13)	248,973	
FY2018-19 Planning and Administration Charges Adjustment			15. County Administration (0.5% of Line 13)	248,973	
4. MTC Administration (0.5% of Line 3)	20,853		16. MTC Planning (3.0% of Line 13)	1,493,840	
5. County Administration (Up to 0.5% of Line 3)	20,853		17. Total Charges (Lines 14+15+16)	1,991,786	
6. MTC Planning (3.0% of Line 3)	125,115		18. TDA Generations Less Charges (Lines 13-17)	47,802,883	
7. Total Charges (Lines 4+5+6)	166,821		FY2019-20 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)	4,003,685		19. Article 3.0 (2.0% of Line 18)	956,058	
FY2018-19 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)	46,846,825	
9. Article 3 Adjustment (2.0% of line 8)	80,074		21. Article 4.5 (5.0% of Line 20)	2,342,341	
10. Funds Remaining (Lines 8-9)	3,923,611		22. TDA Article 4 (Lines 20-21)	44,504,484	
11. Article 4.5 Adjustment (5.0% of Line 10)	196,181				
12. Article 4 Adjustment (Lines 10-11)	3,727,430				

TDA APPORTIONMENT BY JURISDICTION										
Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2018	FY2017-18	6/30/2018	FY2017-19	FY2018-19	FY2018-19	FY2018-19	6/30/2019	FY2019-20	FY2019-20
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	1,229,103	18,462	1,247,565	(1,983,694)	0	838,329	80,074	182,274	956,058	1,138,332
Article 4.5	64,239	554	64,793	(2,104,344)	0	2,053,907	196,181	210,537	2,342,341	2,552,878
SUBTOTAL	1,293,343	19,016	1,312,358	(4,088,038)	0	2,892,236	276,255	392,811	3,298,399	3,691,210
Article 4										
AC Transit										
District 1	211,689	3,425	215,114	(7,009,922)	0	6,799,654	649,474	654,321	7,683,913	8,338,234
BART ³	8,726	47	8,773	(281,512)	0	275,140	26,280	28,681	309,402	338,083
CCCTA	13,008,802	116,179	13,124,981	(24,129,651)	1,699,736	18,312,124	1,749,097	10,756,287	20,909,368	31,665,655
ECCTA	889,558	7,406	896,965	(8,959,319)	0	11,300,787	1,079,403	4,317,836	12,929,972	17,247,808
WCCTA	2,918,755	30,902	2,949,656	(3,530,648)	0	2,336,529	223,175	1,978,713	2,671,829	4,650,542
SUBTOTAL	17,037,530	157,959	17,195,489	(43,911,052)	1,699,736	39,024,234	3,727,430	17,735,838	44,504,484	62,240,322
GRAND TOTAL	\$18,330,873	\$176,974	\$18,507,847	(\$47,999,089)	\$1,699,736	\$41,916,470	\$4,003,685	\$18,128,649	\$47,802,883	\$65,931,532

1. Balance as of 6/30/18 is from the MTC FY2017-18 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 6/30/18, and FY2018-19 allocations as of 1/31/19.

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

FY 2019-20 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
MARIN COUNTY

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FY2018-19 TDA Revenue Estimate			FY2019-20 TDA Revenue Estimate		
<i>FY2018-19 Generation Estimate Adjustment</i>			<i>FY2019-20 County Auditor's Generation Estimate</i>		
1. Original County Auditor Estimate (Feb, 18)	13,492,255		13. County Auditor Estimate	14,695,062	
2. Revised Revenue (Feb, 19)	14,174,746		<i>FY2019-20 Planning and Administration Charges</i>		
3. Revenue Adjustment (Lines 2-1)	682,491		14. MTC Administration (0.5% of Line 13)	73,475	
<i>FY2018-19 Planning and Administration Charges Adjustment</i>			15. County Administration (0.5% of Line 13)	73,475	
4. MTC Administration (0.5% of Line 3)	3,412		16. MTC Planning (3.0% of Line 13)	440,852	
5. County Administration (Up to 0.5% of Line 3)	3,412		17. Total Charges (Lines 14+15+16)	587,802	
6. MTC Planning (3.0% of Line 3)	20,475		18. TDA Generations Less Charges (Lines 13-17)	14,107,260	
7. Total Charges (Lines 4+5+6)	27,299		<i>FY2019-20 TDA Apportionment By Article</i>		
8. Adjusted Generations Less Charges (Lines 3-7)	655,192		19. Article 3.0 (2.0% of Line 18)	282,145	
<i>FY2018-19 TDA Adjustment By Article</i>			20. Funds Remaining (Lines 18-19)	13,825,115	
9. Article 3 Adjustment (2.0% of line 8)	13,104		21. Article 4.5 (5.0% of Line 20)	0	
10. Funds Remaining (Lines 8-9)	642,088		22. TDA Article 4 (Lines 20-21)	13,825,115	
11. Article 4.5 Adjustment (5.0% of Line 10)	0				
12. Article 4 Adjustment (Lines 10-11)	642,088				

TDA APPORTIONMENT BY JURISDICTION										
<i>Column</i>	<i>A</i>	<i>B</i>	<i>C=Sum(A:B)</i>	<i>D</i>	<i>E</i>	<i>F</i>	<i>G</i>	<i>H=Sum(C:G)</i>	<i>I</i>	<i>J=Sum(H:I)</i>
	6/30/2018	FY2017-18	6/30/2018	FY2017-19	FY2018-19	FY2018-19	FY2018-19	6/30/2019	FY2019-20	FY2019-20
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) ²	Outstanding Commitments ³	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	580,302	14,305	594,607	(837,830)	0	259,051	13,104	28,932	282,145	311,077
Article 4.5										
SUBTOTAL	580,302	14,305	594,607	(837,830)	0	259,051	13,104	28,932	282,145	311,077
Article 4/8										
GGBHTD	133,790	3,200	136,991	(7,760,055)	0	7,626,263	385,766	388,965	8,286,774	8,675,739
Marin Transit	74,790	9,142	83,932	(5,109,399)	0	5,067,251	256,321	298,105	5,538,341	5,836,446
SUBTOTAL	208,581	12,342	220,923	(12,869,454)	0	12,693,514	642,088	687,070	13,825,115	14,512,185
GRAND TOTAL	\$788,882	\$26,647	\$815,529	(\$13,707,284)	\$0	\$12,952,565	\$655,192	\$716,002	\$14,107,260	\$14,823,262

1. Balance as of 6/30/18 is from the MTC FY2017-18 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 6/30/18, and FY2018-19 allocations as of 1/31/19.

FY 2019-20 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
NAPA COUNTY

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FY2018-19 TDA Revenue Estimate			FY2019-20 TDA Revenue Estimate		
FY2018-19 Generation Estimate Adjustment			FY2019-20 County Auditor's Generation Estimate		
1. Original County Auditor Estimate (Feb, 18)		9,623,888	13. County Auditor Estimate		8,941,741
2. Revised Revenue (Feb, 19)		8,766,413	FY2019-20 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)		-857,475	14. MTC Administration (0.5% of Line 13)		44,709
FY2018-19 Planning and Administration Charges Adjustment			15. County Administration (0.5% of Line 13)		44,709
4. MTC Administration (0.5% of Line 3)		(4,287)	16. MTC Planning (3.0% of Line 13)		268,252
5. County Administration (Up to 0.5% of Line 3)		(4,287)	17. Total Charges (Lines 14+15+16)		357,670
6. MTC Planning (3.0% of Line 3)		(25,724)	18. TDA Generations Less Charges (Lines 13-17)		8,584,071
7. Total Charges (Lines 4+5+6)		(34,298)	FY2019-20 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)		(823,177)	19. Article 3.0 (2.0% of Line 18)		171,681
FY2018-19 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)		8,412,390
9. Article 3 Adjustment (2.0% of line 8)		(16,464)	21. Article 4.5 (5.0% of Line 20)		420,620
10. Funds Remaining (Lines 8-9)		(806,713)	22. TDA Article 4 (Lines 20-21)		7,991,770
11. Article 4.5 Adjustment (5.0% of Line 10)		(40,336)			
12. Article 4 Adjustment (Lines 10-11)		(766,377)			

TDA APPORTIONMENT BY JURISDICTION										
Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2018	FY2017-18	6/30/2018	FY2017-19	FY2018-19	FY2018-19	FY2018-19	6/30/2019	FY2019-20	FY2019-20
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) ²	Outstanding Commitments ³	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	376,020	3,968	379,988	(542,206)	0	184,779	(16,464)	6,097	171,681	177,778
Article 4.5	12,649	33	12,682	(465,356)	0	452,708	(40,336)	(40,302)	420,620	380,318
SUBTOTAL	388,669	4,001	392,670	(1,007,562)	0	637,487	(56,800)	(34,205)	592,301	558,096
Article 4/8										
NVTA ³	5,534,768	36,150	5,570,918	(13,236,453)	0	8,601,446	(766,377)	169,534	7,991,770	8,161,304
SUBTOTAL	5,534,768	36,150	5,570,918	(13,236,453)	0	8,601,446	(766,377)	169,534	7,991,770	8,161,304
GRAND TOTAL	\$5,923,436	\$40,151	\$5,963,587	(\$14,244,015)	\$0	\$9,238,933	(\$823,177)	\$135,329	\$8,584,071	\$8,719,400

1. Balance as of 6/30/18 is from the MTC FY2017-18 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 6/30/18, and FY2018-19 allocations as of 1/31/19.
3. NVTA is authorized to claim 100% of the apportionment to Napa County.

**FY 2019-20 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SAN FRANCISCO COUNTY**

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FY2018-19 TDA Revenue Estimate			FY2019-20 TDA Revenue Estimate		
FY2018-19 Generation Estimate Adjustment			FY2019-20 County Auditor's Generation Estimate		
1. Original County Auditor Estimate (Feb, 18)		49,067,500	13. County Auditor Estimate		49,262,500
2. Revised Revenue (Feb, 19)		48,885,000	FY2019-20 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)		(182,500)	14. MTC Administration (0.5% of Line 13)		246,313
FY2018-19 Planning and Administration Charges Adjustment			15. County Administration (0.5% of Line 13)		246,313
4. MTC Administration (0.5% of Line 3)		(913)	16. MTC Planning (3.0% of Line 13)		1,477,875
5. County Administration (Up to 0.5% of Line 3)		(913)	17. Total Charges (Lines 14+15+16)		1,970,501
6. MTC Planning (3.0% of Line 3)		(5,475)	18. TDA Generations Less Charges (Lines 13-17)		47,291,999
7. Total Charges (Lines 4+5+6)		(7,301)	FY2019-20 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)		(175,199)	19. Article 3.0 (2.0% of Line 18)		945,840
FY2018-19 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)		46,346,159
9. Article 3 Adjustment (2.0% of line 8)		(3,504)	21. Article 4.5 (5.0% of Line 20)		2,317,308
10. Funds Remaining (Lines 8-9)		(171,695)	22. TDA Article 4 (Lines 20-21)		44,028,851
11. Article 4.5 Adjustment (5.0% of Line 10)		(8,585)			
12. Article 4 Adjustment (Lines 10-11)		(163,110)			

TDA APPORTIONMENT BY JURISDICTION										
Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2018	FY2017-18	6/30/2018	FY2017-19	FY2018-19	FY2018-19	FY2018-19	6/30/2019	FY2019-20	FY2019-20
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) ²	Outstanding Commitments ³	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	1,134,528	30,000	1,164,528	(2,076,622)	0	942,096	(3,504)	26,498	945,840	972,338
Article 4.5	0	0	0	0	(2,038,135)	2,308,135	(8,585)	261,415	2,317,308	2,578,723
SUBTOTAL	1,134,528	30,000	1,164,528	(2,076,622)	(2,038,135)	3,250,231	(12,089)	287,913	3,263,148	3,551,061
Article 4										
SFMTA	1	0	1	(46,162,310)	2,308,135	43,854,568	(163,110)	(162,716)	44,028,851	43,866,135
SUBTOTAL	1	0	1	(46,162,310)	2,308,135	43,854,568	(163,110)	(162,716)	44,028,851	43,866,135
GRAND TOTAL	\$1,134,529	\$30,000	\$1,164,529	(\$48,238,932)	\$270,000	\$47,104,799	(\$175,199)	\$125,197	\$47,291,999	\$47,417,196

1. Balance as of 6/30/18 is from the MTC FY2017-18 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 6/30/18, and FY2018-19 allocations as of 1/31/19.

FY 2019-20 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SAN MATEO COUNTY

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FY2018-19 TDA Revenue Estimate			FY2019-20 TDA Revenue Estimate		
FY2018-19 Generation Estimate Adjustment			FY2019-20 County Auditor's Generation Estimate		
1. Original County Auditor Estimate (Feb, 18)	44,447,807		13. County Auditor Estimate	47,777,676	
2. Revised Revenue (Feb, 19)	46,117,939		FY2019-20 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)	1,670,132		14. MTC Administration (0.5% of Line 13)	238,888	
FY2018-19 Planning and Administration Charges Adjustment			15. County Administration (0.5% of Line 13)	238,888	
4. MTC Administration (0.5% of Line 3)	8,351		16. MTC Planning (3.0% of Line 13)	1,433,330	
5. County Administration (Up to 0.5% of Line 3)	8,351		17. Total Charges (Lines 14+15+16)	1,911,106	
6. MTC Planning (3.0% of Line 3)	50,104		18. TDA Generations Less Charges (Lines 13-17)	45,866,570	
7. Total Charges (Lines 4+5+6)	66,806		FY2019-20 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)	1,603,326		19. Article 3.0 (2.0% of Line 18)	917,331	
FY2018-19 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)	44,949,239	
9. Article 3 Adjustment (2.0% of line 8)	32,067		21. Article 4.5 (5.0% of Line 20)	2,247,462	
10. Funds Remaining (Lines 8-9)	1,571,259		22. TDA Article 4 (Lines 20-21)	42,701,777	
11. Article 4.5 Adjustment (5.0% of Line 10)	78,563				
12. Article 4 Adjustment (Lines 10-11)	1,492,696				

TDA APPORTIONMENT BY JURISDICTION										
Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2018	FY2017-18	6/30/2018	FY2017-19	FY2018-19	FY2018-19	FY2018-19	6/30/2019	FY2019-20	FY2019-20
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	3,343,206	76,745	3,419,951	(3,267,191)	0	853,398	32,067	1,038,225	917,331	1,955,556
Article 4.5	361,262	8,740	370,002	0	0	2,090,825	78,563	2,539,390	2,247,462	4,786,852
SUBTOTAL	3,704,468	85,485	3,789,953	(3,267,191)	0	2,944,223	110,630	3,577,615	3,164,793	6,742,408
Article 4										
SamTrans	4,209,869	112,366	4,322,236	0	0	39,725,672	1,492,696	45,540,604	42,701,777	88,242,381
SUBTOTAL	4,209,869	112,366	4,322,236	0	0	39,725,672	1,492,696	45,540,604	42,701,777	88,242,381
GRAND TOTAL	\$7,914,338	\$197,851	\$8,112,189	(\$3,267,191)	\$0	\$42,669,895	\$1,603,326	\$49,118,219	\$45,866,570	\$94,984,789

1. Balance as of 6/30/18 is from the MTC FY2017-18 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 6/30/18, and FY2018-19 allocations as of 1/31/19.

FY 2019-20 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SANTA CLARA COUNTY

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FY2018-19 TDA Revenue Estimate				FY2019-20 TDA Revenue Estimate			
FY2018-19 Generation Estimate Adjustment				FY2019-20 County Auditor's Generation Estimate			
1. Original County Auditor Estimate (Feb, 18)		109,927,000		13. County Auditor Estimate		117,635,000	
2. Revised Revenue (Feb, 19)		115,896,122		FY2019-20 Planning and Administration Charges			
3. Revenue Adjustment (Lines 2-1)			5,969,122	14. MTC Administration (0.5% of Line 13)		588,175	
FY2018-19 Planning and Administration Charges Adjustment				15. County Administration (0.5% of Line 13)		588,175	
4. MTC Administration (0.5% of Line 3)		29,846		16. MTC Planning (3.0% of Line 13)		3,529,050	
5. County Administration (Up to 0.5% of Line 3)		29,846		17. Total Charges (Lines 14+15+16)		4,705,400	
6. MTC Planning (3.0% of Line 3)		179,074		18. TDA Generations Less Charges (Lines 13-17)		112,929,600	
7. Total Charges (Lines 4+5+6)			238,766	FY2019-20 TDA Apportionment By Article			
8. Adjusted Generations Less Charges (Lines 3-7)			5,730,356	19. Article 3.0 (2.0% of Line 18)		2,258,592	
FY2018-19 TDA Adjustment By Article				20. Funds Remaining (Lines 18-19)		110,671,008	
9. Article 3 Adjustment (2.0% of line 8)		114,607		21. Article 4.5 (5.0% of Line 20)		5,533,550	
10. Funds Remaining (Lines 8-9)			5,615,749	22. TDA Article 4 (Lines 20-21)		105,137,458	
11. Article 4.5 Adjustment (5.0% of Line 10)		280,787					
12. Article 4 Adjustment (Lines 10-11)			5,334,962				

TDA APPORTIONMENT BY JURISDICTION										
Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2018	FY2017-18	6/30/2018	FY2017-19	FY2018-19	FY2018-19	FY2018-19	6/30/2019	FY2019-20	FY2019-20
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	6,658,405	156,884	6,815,290	(7,225,766)		2,110,598	114,607	1,814,728	2,258,592	4,073,320
Article 4.5	0	0	0	0	(5,170,966)	5,170,966	280,787	280,787	5,533,550	5,814,337
SUBTOTAL	6,658,406	156,884	6,815,290	(7,225,766)	(5,170,966)	7,281,564	395,394	2,095,515	7,792,142	9,887,657
Article 4										
VTA	0	0	0	(103,419,322)	5,170,966	98,248,356	5,334,962	5,334,962	105,137,458	110,472,420
SUBTOTAL	0	0	0	(103,419,322)	5,170,966	98,248,356	5,334,962	5,334,962	105,137,458	110,472,420
GRAND TOTAL	\$6,658,406	\$156,884	\$6,815,290	(\$110,645,088)	\$0	\$105,529,920	\$5,730,356	\$7,430,477	\$112,929,600	\$120,360,077

1. Balance as of 6/30/18 is from the MTC FY2017-18 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 6/30/18, and FY2018-19 allocations as of 1/31/19.

FY 2019-20 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SOLANO COUNTY

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FY2018-19 TDA Revenue Estimate			FY2019-20 TDA Revenue Estimate		
FY2018-19 Generation Estimate Adjustment			FY2019-20 County Auditor's Generation Estimate		
1. Original County Auditor Estimate (Feb, 18)	19,722,853		13. County Auditor Estimate	21,239,810	
2. Revised Revenue (Feb, 19)	21,239,810		FY2019-20 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)	1,516,957		14. MTC Administration (0.5% of Line 13)	106,199	
FY2018-19 Planning and Administration Charges Adjustment			15. County Administration (0.5% of Line 13)	106,199	
4. MTC Administration (0.5% of Line 3)	7,585		16. MTC Planning (3.0% of Line 13)	637,194	
5. County Administration (Up to 0.5% of Line 3)	7,585		17. Total Charges (Lines 14+15+16)	849,592	
6. MTC Planning (3.0% of Line 3)	45,509		18. TDA Generations Less Charges (Lines 13-17)	20,390,218	
7. Total Charges (Lines 4+5+6)	60,679		FY2019-20 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)	1,456,278		19. Article 3.0 (2.0% of Line 18)	407,804	
FY2018-19 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)	19,982,414	
9. Article 3 Adjustment (2.0% of line 8)	29,126		21. Article 4.5 (5.0% of Line 20)	0	
10. Funds Remaining (Lines 8-9)	1,427,152		22. TDA Article 4 (Lines 20-21)	19,982,414	
11. Article 4.5 Adjustment (5.0% of Line 10)	0				
12. Article 4 Adjustment (Lines 10-11)	1,427,152				

TDA APPORTIONMENT BY JURISDICTION										
Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2018	FY2017-18	6/30/2018	FY2017-19	FY2018-19	FY2018-19	FY2018-19	6/30/2019	FY2019-20	FY2019-20
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) ²	Outstanding Commitments ³	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	767,550	8,994	776,544	(956,448)	0	378,679	29,126	227,901	407,804	635,705
Article 4.5										
SUBTOTAL	767,550	8,994	776,544	(956,448)	0	378,679	29,126	227,901	407,804	635,705
Article 4/8										
Dixon	1,474,407	17,511	1,491,918	(1,268,791)	0	821,240	63,165	1,107,531	903,994	2,011,525
Fairfield	5,209,597	60,294	5,269,891	(6,622,220)	60,133	4,858,030	373,649	3,939,482	5,277,659	9,217,141
Rio Vista	532,756	6,110	538,866	(33,890)	0	383,810	29,520	918,306	417,466	1,335,772
Solano County	1,674,281	16,559	1,690,840	(948,412)	0	843,581	64,883	1,650,892	892,044	2,542,936
Suisun City	46,475	1,204	47,678	(1,293,143)	0	1,246,669	95,886	97,090	1,326,366	1,423,456
Vacaville	9,878,356	115,298	9,993,654	(6,771,323)	0	4,189,863	322,257	7,734,451	4,497,114	12,231,565
Vallejo/Benicia	7,936,315	99,041	8,035,356	(11,277,310)	0	6,212,067	477,792	3,447,905	6,667,772	10,115,677
SUBTOTAL	26,752,185	316,017	27,068,203	(28,215,089)	60,133	18,555,260	1,427,152	18,895,657	19,982,414	38,878,071
GRAND TOTAL	\$27,519,736	\$325,011	\$27,844,747	(\$29,171,537)	\$60,133	\$18,933,939	\$1,456,278	\$19,123,558	\$20,390,218	\$39,513,776

1. Balance as of 6/30/18 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 6/30/18, and FY2018-19 allocations as of 1/31/19.
3. Where applicable by local agreement, contributions from each jurisdiction will be made to support the Intercity Transit Funding Agreement.

FY 2019-20 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SONOMA COUNTY

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FY2018-19 TDA Revenue Estimate				FY2019-20 TDA Revenue Estimate			
FY2018-19 Generation Estimate Adjustment				FY2019-20 County Auditor's Generation Estimate			
1. Original County Auditor Estimate (Feb, 18)		24,900,000		13. County Auditor Estimate		26,800,000	
2. Revised Revenue (Feb, 19)		26,000,000		FY2019-20 Planning and Administration Charges			
3. Revenue Adjustment (Lines 2-1)			1,100,000	14. MTC Administration (0.5% of Line 13)		134,000	
FY2018-19 Planning and Administration Charges Adjustment				15. County Administration (0.5% of Line 13)		134,000	
4. MTC Administration (0.5% of Line 3)		5,500		16. MTC Planning (3.0% of Line 13)		804,000	
5. County Administration (Up to 0.5% of Line 3)		5,500		17. Total Charges (Lines 14+15+16)		1,072,000	
6. MTC Planning (3.0% of Line 3)		33,000		18. TDA Generations Less Charges (Lines 13-17)		25,728,000	
7. Total Charges (Lines 4+5+6)			44,000	FY2019-20 TDA Apportionment By Article			
8. Adjusted Generations Less Charges (Lines 3-7)			1,056,000	19. Article 3.0 (2.0% of Line 18)		514,560	
FY2018-19 TDA Adjustment By Article				20. Funds Remaining (Lines 18-19)		25,213,440	
9. Article 3 Adjustment (2.0% of line 8)		21,120		21. Article 4.5 (5.0% of Line 20)		0	
10. Funds Remaining (Lines 8-9)			1,034,880	22. TDA Article 4 (Lines 20-21)		25,213,440	
11. Article 4.5 Adjustment (5.0% of Line 10)		0					
12. Article 4 Adjustment (Lines 10-11)			1,034,880				

TDA APPORTIONMENT BY JURISDICTION										
Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2018	FY2017-18	6/30/2018	FY2017-19	FY2018-19	FY2018-19	FY2018-19	6/30/2019	FY2019-20	FY2019-20
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	1,776,179	31,898	1,808,077	(899,957)	0	478,080	21,120	1,407,320	514,560	1,921,880
Article 4.5										
SUBTOTAL	1,776,179	31,898	1,808,077	(899,957)	0	478,080	21,120	1,407,320	514,560	1,921,880
Article 4/8										
GGBHTD ³	152,347	4,607	156,954	(6,003,623)	0	5,856,480	258,720	268,531	6,303,360	6,571,891
Petaluma	838,632	7,802	846,434	(1,711,157)	0	1,752,259	77,409	964,945	1,951,520	2,916,465
Santa Rosa	2,355,593	22,905	2,378,497	(6,988,901)	0	6,247,693	276,003	1,913,292	6,812,671	8,725,963
Sonoma County	3,582,747	40,209	3,622,956	(9,830,074)	0	9,569,488	422,748	3,785,118	10,145,888	13,931,006
SUBTOTAL	6,929,318	75,523	7,004,841	(24,533,755)	0	23,425,920	1,034,880	6,931,886	25,213,440	32,145,326
GRAND TOTAL	\$8,705,497	\$107,422	\$8,812,919	(\$25,433,712)	\$0	\$23,904,000	\$1,056,000	\$8,339,206	\$25,728,000	\$34,067,206

1. Balance as of 6/30/18 is from the MTC FY2017-18 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 6/30/18, and FY2018-19 allocations as of 1/31/19.

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

**FY 2019-20 FUND ESTIMATE
STATE TRANSIT ASSISTANCE
REVENUE-BASED FUNDS (PUC 99314)**

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FY2018-19 STA Revenue Estimate			FY2019-20 STA Revenue Estimate			
1. State Estimate (Aug, 18)	\$179,153,920		4. Projected Carryover (Aug, 19)		\$52,492,478	
2. Actual Revenue (Aug, 19)			5. State Estimate (Jan, 19)		\$208,601,170	
3. Revenue Adjustment (Lines 2-1)			6. Total Funds Available (Lines 4+5)		\$261,093,648	
STA REVENUE-BASED APPORTIONMENT BY OPERATOR						
Column	A	B	C	D=Sum(A:C)	E	F=Sum(D:E)
	6/30/2018	FY2017-19	FY2018-19	6/30/2019	FY2019-20	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	558,245	0	256,540	814,785	298,707	1,113,492
Caltrain	1,703,516	0	7,896,890	9,600,406	9,194,889	18,795,295
CCCTA	112,241	(628,747)	728,710	212,204	848,487	1,060,691
City of Dixon	17,283	0	6,666	23,949	7,762	31,711
ECCTA	41,551	(147,694)	341,120	234,977	397,189	632,166
City of Fairfield	32,568	(163,369)	221,156	90,355	257,507	347,862
GGBHTD	95	(3,051,151)	7,898,532	4,847,476	9,196,801	14,044,277
LAVTA	268,425	(250,382)	322,450	340,493	375,451	715,944
Marin Transit	1,034,234	(1,518,064)	1,336,691	852,861	1,556,401	2,409,262
NVTA	15,815	(22,601)	103,605	96,819	120,634	217,453
City of Petaluma	20,404	0	39,138	59,542	45,571	105,113
City of Rio Vista	2,311	0	2,196	4,507	2,557	7,064
SamTrans	1,751,068	0	7,748,676	9,499,744	9,022,314	18,522,058
SMART	48,123	0	1,620,305	1,668,428	1,886,632	3,555,060
City of Santa Rosa	38,858	(199,516)	160,658	0	187,065	187,065
Solano County Transit	62,580	(355,135)	346,911	54,356	403,932	458,288
Sonoma County Transit	48,965	(217,999)	215,835	46,801	251,311	298,112
City of Union City	48,866	(133,992)	104,345	19,219	121,496	140,715
Vacaville City Coach	21,117	0	25,160	46,277	29,296	75,573
VTA	1,294,898	(29,544,098)	28,253,091	3,891	32,897,007	32,900,898
VTA - Corresponding to ACE	2	(198,174)	198,174	2	230,748	230,750
WCCTA	89,273	(444,705)	453,453	98,021	527,986	626,007
WETA	7,349,633	0	1,903,964	9,253,597	2,216,916	11,470,513
SUBTOTAL	14,560,071	(36,875,627)	60,184,266	37,868,710	70,076,659	107,945,369
AC Transit	941,284	(20,232,887)	19,293,289	1,686	22,464,497	22,466,183
BART	1,842,995	(39,612,823)	37,787,095	17,266	43,998,101	44,015,367
SFMTA	2,837,357	(50,121,811)	61,889,270	14,604,816	72,061,913	86,666,729
SUBTOTAL	5,621,635	(109,967,521)	118,969,654	14,623,768	138,524,510	153,148,278
GRAND TOTAL	\$20,181,706	(\$146,843,148)	\$179,153,920	\$52,492,478	\$208,601,170	\$261,093,648

1. Balance as of 6/30/18 is from the MTC FY2017-18 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 6/30/18, and FY2018-19 allocations as of 1/31/19.
3. Projected carryover as of 6/30/19 does not include interest accrued in FY2018-19.
4. FY2019-20 STA revenue generation is based on January 31, 2019 estimates from the SCO.

**FY 2019-20 FUND ESTIMATE
STATE TRANSIT ASSISTANCE
POPULATION-BASED FUNDS (PUC 99313) - THROUGH FY 2017-18**

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STA POPULATION-BASED APPORTIONMENT BY JURISDICTION & OPERATOR						
<i>Column</i>	<i>A</i>	<i>B</i>	<i>C</i>	<i>D=Sum(A:C)</i>	<i>E</i>	<i>F=Sum(D:E)</i>
	6/30/2018	FY2017-19	FY2018-19	6/30/2019	FY2019-20	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	614,135	(613,281)	0	854	0	854
Napa	331,884	(331,425)	0	459	0	459
Solano/Vallejo	6,642,077	(4,089,567)	0	2,552,510	0	2,552,510
Sonoma	1,174,682	(1,080,237)	0	94,445	0	94,445
CCCTA	1,170,610	(995,164)	0	175,446	0	175,446
ECCTA	703,901	(702,265)	0	1,636	0	1,636
LAVTA	1,155,405	(1,149,000)	0	6,405	0	6,405
Union City	340,951	(339,244)	0	1,707	0	1,707
WCCTA	155,106	(154,890)	0	216	0	216
SUBTOTAL	12,288,750	(9,455,073)	0	2,833,678	0	2,833,678
Regional Paratransit						
Alameda	635,953	(635,105)	0	848	0	848
Contra Costa	344,514	(344,169)	0	345	0	345
Marin	86,811	(86,744)	0	67	0	67
Napa	70,449	(70,350)	0	99	0	99
San Francisco	504,602	(503,904)	0	698	0	698
San Mateo	250,492	0	0	250,492	0	250,492
Santa Clara	106,910	(106,910)	0	0	0	0
Solano	1,201,490	(526,439)	0	675,051	0	675,051
Sonoma	290,864	(243,549)	0	47,315	0	47,315
SUBTOTAL	3,492,086	(2,517,170)	0	974,915	0	974,915
Lifeline						
Alameda	3,843,413	(1,727,256)	0	2,116,157	0	2,116,157
Contra Costa	2,166,351	(1,021,204)	0	1,145,147	0	1,145,147
Marin	389,335	(25,837)	0	363,498	0	363,498
Napa	305,889	0	0	305,889	0	305,889
San Francisco	2,039,429	(1,098,050)	0	941,379	0	941,379
San Mateo	1,749,177	0	0	1,749,177	0	1,749,177
Santa Clara	8,242,789	0	0	8,242,789	0	8,242,789
Solano	1,056,779	(460,133)	0	596,646	0	596,646
Sonoma	1,171,693	(367,341)	0	804,352	0	804,352
MTC Mean-Based Discount Project	713,054	0	0	713,054	0	713,054
JARC Funding Restoration ⁵	400,668	(60,000)	0	340,668	0	340,668
Participatory Budgeting Pilot	1,003,435	0	0	1,003,435	0	1,003,435
Reserve for a Means-Based Transit Fare	5,910,243	0	0	5,910,243	0	5,910,243
SUBTOTAL	28,992,255	(4,759,821)	0	24,232,434	0	24,232,434
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	\$44,815,334	(\$16,733,749)	\$0	\$28,081,588	\$0	\$28,081,588

1. Balance as of 6/30/18 is from the MTC FY2017-18 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 6/30/18, and FY2018-19 allocations as of 1/31/19.

3. The projected carryover as of 6/30/2019 does not include interest accrued in FY 2018-19. All apportionment jurisdictions must spend or request to transfer all fund balances by June 30, 2019.

4. FY 2018-19 and FY 2019-20 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 2019-20 FUND ESTIMATE
STATE TRANSIT ASSISTANCE
POPULATION-BASED FUNDS (PUC 99313) - FY 2018-19 ONWARDS**

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FY2018-19 STA Revenue Estimate		FY2019-20 STA Revenue Estimate				
1. State Estimate (Aug, 18)	\$64,770,585	4. Projected Carryover (Aug, 19)	\$31,765,877			
2. Actual Revenue (Aug, 19)		5. State Estimate ⁴ (Jan, 19)	\$75,416,824			
3. Revenue Adjustment (Lines 2-1)		6. Total Funds Available (Lines 4+5)	\$107,182,701			
STA POPULATION-BASED COUNTY BLOCK GRANT AND REGIONAL PROGRAM APPORTIONMENT						
Column	A	C	D	E=Sum(A:D)	F	G=Sum(E:F)
	6/30/2018	FY2017-19	FY2018-19	6/30/2019	FY2019-20	Total
Apportionment Jurisdictions	Balance (w/interest) ¹	Outstanding Commitments ²	Revenue Estimate	Projected Carryover ³	Revenue Estimate ⁴	Available For Allocation
County Block Grant ⁵						
Alameda	0	(7,568,311)	7,973,449	405,138	9,300,688	9,705,826
Contra Costa	0	(10,005,669)	10,005,668	(1)	11,671,183	11,671,182
Marin	0	(2,114,242)	2,573,954	459,712	3,002,408	3,462,120
Napa	0	(1,313,035)	1,574,493	261,458	1,836,579	2,098,037
San Francisco	0	0	3,813,938	3,813,938	4,448,795	8,262,733
San Mateo	0	0	2,283,503	2,283,503	2,663,609	4,947,112
Santa Clara	0	(6,356,355)	6,356,355	0	7,414,416	7,414,416
Solano	0	0	4,737,026	4,737,026	5,525,538	10,262,564
Sonoma	0	(5,278,947)	5,787,690	508,743	6,751,093	7,259,836
SUBTOTAL	0	(32,636,559)	45,106,076	12,469,517	52,614,308	65,083,825
Regional Program ⁶	10,830,779	(11,612,068)	19,331,176	18,549,887	22,548,989	41,098,876
Transit Emergency Service Contingency Fund ⁷	413,140	0	333,333	746,473	253,527	1,000,000
GRAND TOTAL	\$11,243,919	(\$44,248,627)	\$64,770,585	\$31,765,877	\$75,416,824	\$107,182,701

1. Balance as of 6/30/18 is from MTC FY2017-18 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 6/30/18, and FY2018-19 allocations as of 1/31/19.

3. The projected carryover as of 6/30/2019 does not include interest accrued in FY 2018-19.

4. FY2019-20 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.

**FY 2019-20 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>
	6/30/2018	FY2017-19	FY2018-19	6/30/2019	FY2019-20	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	5,135,093	(4,421,771)	1,000,000	1,713,321	1,000,000	2,713,321
Bay Trail	20,201	(470,201)	450,000	0	450,000	450,000
Studies	685,600	(180,544)	0	505,055	0	505,055
SUBTOTAL	5,840,894	(5,072,516)	1,450,000	2,218,376	1,450,000	3,668,376
5% State General Fund Revenues						
Ferry	13,262,787	(8,575,998)	3,308,186	7,994,975	3,341,267	11,336,242
Bay Trail	43,271	(316,692)	273,421	0	273,421	273,421
SUBTOTAL	13,306,059	(8,892,690)	3,581,607	7,994,975	3,614,688	11,609,663

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 6/30/18 is from MTC FY2017-18 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 6/30/18, and FY2018-19 allocations as of 1/31/19
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 2019-20 FUND ESTIMATE
AB1107 FUNDS
AB1107 IS TWENTY-FIVE PERCENT OF THE ONE-HALF CENT BART DISTRICT SALES TAX

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FY2018-19 AB1107 Revenue Estimate					FY2018-19 AB1107 Estimate				
1. Original MTC Estimate (Feb, 18)				\$86,536,800	4. Projected Carryover (Jun, 19)				\$0
2. Revised Estimate (Feb, 19)				\$89,000,000	5. MTC Estimate (Feb, 19)				\$91,000,000
3. Revenue Adjustment (Lines 2-1)				\$2,463,200	6. Total Funds Available (Lines 4+5)				\$91,000,000
AB1107 APPORTIONMENT BY OPERATOR									
Column	A	B	C=Sum(A:B)	D	E	F	G=Sum(A:F)	H	I=Sum(G:H)
	6/30/2018	FY2017-18	6/30/2018	FY2017-19	FY2018-19	FY2018-19	6/30/2019	FY2019-20	FY2019-20
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	(44,500,000)	43,268,400	1,231,600	0	45,500,000	45,500,000
SFMTA	0	0	0	(44,500,000)	43,268,400	1,231,600	0	45,500,000	45,500,000
TOTAL	\$0	\$0	\$0	(\$89,000,000)	\$86,536,800	\$2,463,200	\$0	\$91,000,000	\$91,000,000

1. Balance as of 6/30/18 is from MTC FY2017-8 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 6/30/18, and FY2018-19 allocations as of 1/31/19.

**FY 2019-20 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	\$4,728,798		\$2,552,878	
AC Transit	\$4,324,534		\$773,881	
LAVTA	\$160,937			
Pleasanton	\$85,674			
Union City	\$157,653			
CCCTA				
ECCTA			\$1,056,604	
WCCTA			\$554,058	
			\$168,337	
IMPLEMENTATION OF OPERATOR AGREEMENTS				
Apportionment of BART Funds to Implement Transit Coordination Program				
Apportionment Jurisdictions	Total Available Funds (TDA and STA) FY 2019-20			
CCCTA	\$861,895			
LAVTA	\$725,279			
ECCTA	\$2,802,042			
WCCTA	\$2,923,975			
Fund Source	Apportionment Jurisdictions	Claimant	Amount ¹	Program
Total Available BART STA Revenue-Based Funds			\$44,015,367	
STA Revenue-Based	BART	AC Transit	(459,611)	BART-AC Transit MOU Set-Aside ²
STA Revenue-Based	BART	CCCTA	(861,895)	BART Feeder Bus
STA Revenue-Based	BART	LAVTA	(618,101)	BART Feeder Bus
STA Revenue-Based	BART	ECCTA	(2,802,042)	BART Feeder Bus
STA Revenue-Based	BART	WCCTA	(2,585,892)	BART Feeder Bus
Total Payment			(7,327,541)	
Remaining BART STA Revenue-Based Funds			\$36,687,825	
Total Available BART TDA Article 4 Funds			\$445,261	
TDA Article 4	BART-Alameda	LAVTA	(107,178)	BART Feeder Bus
TDA Article 4	BART-Contra Costa	WCCTA	(338,083)	BART Feeder Bus
Total Payment			(445,261)	
Remaining BART TDA Article 4 Funds			\$0	
Total Available SamTrans STA Revenue-Based Funds			\$18,522,058	
STA Revenue-Based	SamTrans	BART	(801,024)	SFO Operating Expense
Total Payment			(801,024)	
Remaining SamTrans STA Revenue-Based Funds			\$17,721,034	
Total Available Union City TDA Article 4 Funds			\$10,674,705	
TDA Article 4	Union City	AC Transit	(116,699)	Union City service
Total Payment			(116,699)	
Remaining Union City TDA Article 4 Funds			\$10,558,006	

1. Amounts assigned to the claimants in this page will reduce the funds available for allocation in the corresponding apportionment jurisdictions by the same amounts.

2. MTC holds funds in accordance with the BART-AC Transit Memorandum of Understanding on feeder/transfer payments. Funds will be allocated to AC Transit in FY 2019-20.

**FY 2019-20 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	FY2009-18	MTC Res-3833	MTC Res-3925	FY2019-20
	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 2019-20 FUND ESTIMATE
CAP AND TRADE LOW CARBON TRANSIT OPERATIONS PROGRAM (LCTOP)

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FY2018-19 LCTOP Revenue Estimate¹		FY2019-20 LCTOP Revenue Estimate²	
1. Statewide Appropriation (Jan, 19)	\$147,041,725	5. Estimated Statewide Appropriation (Jan, 19)	\$120,513,000
2. MTC Region Revenue-Based Funding	\$39,704,139	6. Estimated MTC Region Revenue-Based Funding	\$32,540,866
3. MTC Region Population-Based Funding	\$14,354,475	7. Estimated MTC Region Population-Based Funding	\$11,764,693
4. Total MTC Region Funds	\$54,058,614	8. Estimated Total MTC Region Funds	\$44,305,559

1. The FY 2018-19 LCTOP revenue generation is based on State Controller's Office letter dated January 31, 2019
2. The FY 2019-20 LCTOP revenue generation is based on the \$179 million estimated in the FY 2019-20 State Budget.

**FY 2019-20 FUND ESTIMATE
STATE OF GOOD REPAIR (SGR) PROGRAM
REVENUE-BASED FUNDS**

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FY2018-19 SGR Revenue-Based Revenue Estimate			FY2019-20 SGR Revenue-Based Revenue Estimate			
1. State Estimate (Aug, 18)	\$28,352,052		4. Projected Carryover (Aug, 19)	\$28,440,669		
2. Actual Revenue (Aug, 19)			5. State Estimate (Jan, 19)	\$29,060,854		
3. Revenue Adjustment (Lines 2-1)	\$0		6. Total Funds Available (Lines 4+5)	\$57,501,523		
STATE OF GOOD REPAIR PROGRAM REVENUE-BASED APPORTIONMENT BY OPERATOR						
Column	A	B	C	D=Sum(A:C)	E	F=Sum(D:E)
	6/30/2018	FY2017-19	FY2018-19	6/30/2019	FY2019-20	Total
Apportionment Jurisdictions	Balance (w/interest)	Outstanding Commitments	Revenue Estimate ¹	Projected Carryover	Revenue Estimate ²	Available For Allocation
ACCMA - Corresponding to ACE	66	0	40,599	40,665	41,614	82,279
Caltrain	4,042	0	1,249,724	1,253,767	1,280,968	2,534,735
CCCTA	386	0	115,322	115,709	118,205	233,914
City of Dixon	3	0	1,055	1,058	1,081	2,139
ECCTA	179	0	53,984	54,163	55,334	109,497
City of Fairfield	86	0	34,999	35,085	35,874	70,959
GGBHTD	1,877	0	1,249,984	1,251,861	1,281,234	2,533,095
LAVTA	181	0	51,029	51,210	52,305	103,515
Marin Transit	666	0	211,538	212,204	216,827	429,031
NVTA	44	0	16,396	16,440	16,806	33,246
City of Petaluma	21	0	6,194	6,215	6,349	12,564
City of Rio Vista	1	0	348	348	356	704
SamTrans	3,981	0	1,226,269	1,230,250	1,256,926	2,487,176
SMART	499	0	256,422	256,921	262,832	519,753
City of Santa Rosa	94	0	25,425	25,519	26,061	51,580
Solano County Transit	191	0	54,900	55,091	56,273	111,364
Sonoma County Transit	111	0	34,157	34,268	35,011	69,279
City of Union City	56	0	16,513	16,569	16,926	33,495
Vacaville City Coach	15	0	3,982	3,996	4,081	8,077
VTA	14,059	0	4,471,201	4,485,260	4,582,981	9,068,241
VTA - Corresponding to ACE	51	0	31,362	31,413	32,146	63,559
WCCTA	232	0	71,761	71,993	73,555	145,548
WETA	900	0	301,312	302,212	308,845	611,057
SUBTOTAL	27,739	0	9,524,477	9,552,217	9,762,589	19,314,806
AC Transit	10,225	0	3,053,265	3,063,490	3,129,596	6,193,086
BART	19,811	0	5,980,007	5,999,818	6,129,507	12,129,325
SFMTA	30,840	0	9,794,303	9,825,144	10,039,161	19,864,305
SUBTOTAL	60,877	0	18,827,575	18,888,452	19,298,265	38,186,717
GRAND TOTAL	\$88,616	\$0	\$28,352,052	\$28,440,669	\$29,060,854	\$57,501,523

1. The State of Good Repair Program was established through SB 1 in April 2017. The program commenced with FY 2017-18.

2. FY2019-20 State of Good Repair Program revenue generation is based on January 31, 2019 estimates from the State Controller's Office (SCO).

**FY 2019-20 FUND ESTIMATE
STATE OF GOOD REPAIR (SGR) PROGRAM
POPULATION-BASED FUNDS**

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FY2019-20 SGR Population-Based Revenue Estimate		FY2019-20 SGR Population-Based Revenue Estimate				
1. State Estimate (Aug, 18)	\$10,250,287	4. Projected Carryover (Aug, 19)	\$9,817,223			
2. Actual Revenue (Aug, 19)		5. State Estimate (Jan, 19)	\$10,506,544			
3. Revenue Adjustment (Lines 2-1)		6. Total Funds Available (Lines 4+5)	\$20,323,767			
SGR PROGRAM POPULATION-BASED APPORTIONMENT						
Column	A	B	C	D=Sum(A:C)	E	F=Sum(D:E)
	6/30/2018	FY2017-19	FY2018-19	6/30/2019	FY2019-20	Total
Apportionment	Balance (w/interest)	Outstanding Commitments	Revenue Estimate ¹	Projected Carryover	Revenue Estimate ²	Available For Allocation
Clipper®/Clipper® 2.0 ³	66,936	(500,000)	10,250,287	9,817,223	10,506,544	20,323,767
GRAND TOTAL	\$66,936	(\$500,000)	\$10,250,287	\$9,817,223	\$10,506,544	\$20,323,767

1. FY2018-19 State of Good Repair Program revenue generation is based on August 1, 2018 estimates from the State Controller's Office (SCO).

2. FY2019-20 State of Good Repair Program revenue generation is based on January 31, 2019 estimates from the State Controller's Office (SCO).

3. FY2018-19 and FY2019-20 State of Good Repair Program funds are shown here according to the policy in MTC Resolution 4321.