

Metropolitan Transportation Commission Programming and Allocations Committee

July 10, 2019

Agenda Item 3b

MTC Resolution Nos. 4360, Revised, 4379, Revised, 4380, Revised, 4381, Revised, 4382, and 4389

Subject: Revises the FY 2019-20 Fund Estimate, allocates \$380 million in FY 2019-20 Transportation Development Act (TDA) funds, State Transit Assistance (STA) funds, Assembly Bill 1107 (AB 1107) funds, and Regional Measure 2 (RM 2) operating and capital funds to several transit operators to support transit operations and capital projects in the region, and approves the FY 2019-20 State of Good Repair Program project list.

Background:

1) Fund Estimate Revision

Reconcile Actual FY 2018-19 TDA and AB 1107 Revenue: Overall, actual Bay Area TDA and AB 1107 sales tax receipts for FY 2018-19 are 5.5% higher and 8.1% higher, respectively, than originally estimated by county auditors and MTC in February 2018. This results in roughly \$22 million more in TDA funding for Bay Area transit operators for FY 2018-19 than was originally anticipated. For AB 1107, \$7.0 million in revenue above what was originally expected will be made available to AC Transit and SFMTA based on the 50%-50% split in AB 1107 revenues between the two operators. Only one minor rescission was needed, in Napa County, to bring allocations in line with actual receipts due to actual revenues coming in 1.2% lower than anticipated receipts. Attachment A provides details on actual TDA revenues by county.

2) STA County Block Grant

In February 2018 the Commission adopted MTC Resolution No. 4321 which established a new STA County Block Grant program to distribute STA Population-Based funds in the region. Congestion Management Agencies (CMAs) are tasked with establishing policies to distribute STA County Block Grant funds within their jurisdictions and are required to report their distribution policies to MTC. Attachment B contains information on the proposed distribution policies for FY 2019-20.

Additionally, MTC Resolution No. 4321 required CMAs in Alameda, Contra Costa, San Francisco, San Mateo, and Santa Clara counties to report on progress towards establishing or enhancing mobility management programs to help provide equitable and effective access to transportation. All five counties submitted summaries of current mobility management efforts, provided in Attachment D. Staff will use these reports as a baseline to evaluate mobility management activities going forward.

3) State of Good Repair Program – FY 2019-20 Regional Project List

Beginning in FY 2019-20, the State of Good Repair (SGR) Program guidelines require regional agencies like MTC to approve SGR Program Revenue-Based projects from transit operators, in addition to the population-based funds, and submit a single region-wide list of projects to Caltrans by September 1st of each year. MTC has worked with the Bay Area's transit

operators to compile a single, regional list of SGR Program projects for FY 2019-20, as shown in Attachment A to MTC Resolution 4389.

Approximately \$29 million is expected in revenue-based funds, along with \$10 million in population-based funds. Most operators are using their revenue-based funds for state of good repair projects at facilities and stations, or to provide local match, and in a few cases for rehabilitation of vehicles or to contribute to new vehicles costs. For the population-based funds, MTC is programming all \$10 million to the Clipper® Next Generation system, in accordance with the policy established in MTC Resolution No. 4321.

4) Allocations

Staff proposes an allocation of \$380 million in FY 2019-20 Transportation Development Act (TDA), State Transit Assistance (STA), Regional Measure 2 (RM2), and AB 1107 funds to six operators to support transit operations and capital projects in the region. These funds are allocated annually to the region's transit providers and are a core component of their funding.

Allocations from any apportionment that exceed the \$1 million delegated authority limit are identified in the table below. Allocation requests that are less than \$1 million are approved separately through the Executive Director's Delegated Authority process. The allocation requests are consistent with the adopted MTC Fund Estimate (Resolution 4360, Revised for TDA and STA) and the RM2 Operating Program (MTC Resolution 4378, Revised).

Transit Operator/ Claimant	TDA Resolution No. 4380	STA Resolution No. 4381	RM2 Resolution No. 4379	AB1107 Resolution No. 4382	Total
AC Transit	\$ 83,835,546	\$ 28,211,252	\$ 12,955,503	\$ 45,500,000	\$ 170,502,301
ECCTA	\$ 8,403,327	\$ 5,969,639	\$ -		\$ 14,372,966
LAVTA	\$ 10,966,625	\$ 1,834,900			\$ 12,801,525
SFMTA	\$ 49,898,323	\$ 66,574,465	\$ 2,500,000	\$ 45,500,000	\$ 164,472,788
Sonoma County Transit	\$ 9,346,446	\$ 2,133,337	\$ -		\$ 11,479,783
WestCat	\$ 4,144,603	\$ 2,601,185	\$ -		\$ 6,745,788
Total	\$ 166,594,870	\$ 107,324,778	\$ 15,455,503	\$ 91,000,000	\$ 380,375,151

Information regarding the operating budgets and major initiatives of the above operators is provided in Attachment C. Notably, AC Transit, LAVTA, and Sonoma County Transit have recently experienced small increases in ridership. Most of the operators receiving allocations this month are keeping costs within inflation after accounting for service increases.

Issues: None

Recommendation: Refer MTC Resolution Nos. 4360, Revised, 4379, Revised, 4380, Revised, 4381, Revised, 4382, and 4389 to the Commission for approval.

Attachments: Attachment A: TDA and AB 1107 Revenues
Attachment B: STA County Block Grant Summary

Attachment C: Transit Operator Budget Summary
Attachment D: County Mobility Management Activities Summary
MTC Resolution Nos. 4360, Revised, 4379, Revised, 4380, Revised, 4381,
Revised, 4382, and 4389



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Attachment A: TDA and AB 1107 Revenues (\$ millions)

	A	B	C	D			
County	FY 2017-18	FY 2018-19	FY 2018-19	FY 2018-19	FY 2018-19 Revenue Adjustment	FY 2018-19 Revenue Adjustment	FY 2018-19 Actual vs FY 2017-18 Actual
	Actual Revenue	Feb. 2018 Original Estimate	Feb. 2019 Revised Estimate	Actual Revenue	(D - B) - \$	(D - B) - %	(D - A) - %
Alameda	\$83.59	\$85.63	\$91.63	\$90.42	\$4.79	5.6%	8.2%
Contra Costa	\$42.32	\$43.66	\$47.83	\$45.41	\$1.75	4.0%	7.3%
Marin	\$13.11	\$13.49	\$14.17	\$14.04	\$0.55	4.0%	7.1%
Napa	\$8.89	\$9.62	\$8.76	\$9.51	(\$0.11)	-1.2%	6.9%
San Francisco	\$47.76	\$49.07	\$48.89	\$52.84	\$3.77	7.7%	10.6%
San Mateo	\$41.91	\$44.45	\$46.12	\$45.67	\$1.22	2.7%	9.0%
Santa Clara	\$109.02	\$109.93	\$115.90	\$118.21	\$8.28	7.5%	8.4%
Solano	\$19.22	\$19.72	\$21.24	\$20.45	\$0.73	3.7%	6.4%
Sonoma	\$24.17	\$24.90	\$26.00	\$25.77	\$0.87	3.5%	6.6%
Total TDA	\$389.99	\$400.47	\$420.53	\$422.31	\$21.85	5.5%	8.3%
Total AB 1107	\$85.96	\$86.54	\$89.00	\$93.55	\$7.01	8.1%	8.8%

**State Transit Assistance (STA) Population-Based County Block Grant
Fiscal Year 2019-20 Distribution Policy**

County	STA Population-Based County Block Grant Amount Fiscal Year 2019-20	STA Population-Based County Block Grant Framework Fiscal Year 2019-20
Alameda	\$9,300,688	The Alameda County Transportation Commission's (Alameda CTC) adopted framework was approved on 4/18/2019 and includes four main programs, which remain the same as the overall program adopted for FY 2018-19: -Small Operator (Union City and LAVTA) Guarantee - 24% - \$2,329,398 -Paratransit/Mobility Management - 25% - \$2,426,456 -Low Income Student Riders on the Affordable Student Transit Pass Program - 25.5% - \$2,474,986 -Lifeline Program - 25.5% - \$2,474,986 The breakdown by transit operator for FY 2019-20 is: - AC Transit - 63.6% - \$6,172,905 - BART - 6.1% - \$593,997 - LAVTA - 21.9% - \$2,124,605
Contra Costa	\$11,671,183	The Contra Costa Transportation Authority's (CCTA) adopted framework was approved on 5/15/2019 and includes specific percentages for each designated transit operator, these percentages remain the same as the program adopted for FY 2018-19: -County Connection - 47.2% - \$5,508,470 -Tri Delta Transit - 30.1% - \$3,513,026 -WestCAT - 7.6% - \$887,010 -AC Transit - 14.4% - \$1,680,650 -BART - 0.6% - \$70,027
Napa	\$1,836,579	100% of Napa County's Block Grant will be directed to the Napa Valley Transportation Authority (NVTA).
Marin	\$3,002,408	The Transportation Authority of Marin's (TAM) adopted framework was approved on 3/28/2019 and includes specific percentages for each designated transit operator: -GGBHTD - 57.5% - \$1,726,685 -Marin Transit - 38.5% - \$1,157,128 -SMART - 4.0% - \$118,595

**State Transit Assistance (STA) Population-Based County Block Grant
Fiscal Year 2019-20 Distribution Policy**

County	STA Population-Based County Block Grant Amount Fiscal Year 2019-20	STA Population-Based County Block Grant Framework Fiscal Year 2019-20
San Francisco	\$4,448,795	The San Francisco County Transportation Authority's (SFCTA) adopted framework was approved on 12/11/2018 and includes two main programs, which remain the same as the overall program adopted for FY 2018-19: SFMTA Paratransit - 40% - \$1,779,518 San Francisco Lifeline Transportation Program (competitive) - 60% - \$2,669,277 Note that SF is using 60% of its STA County Block Grant funds from FY 2018-19 and FY 2019-20 to fund Cycle 1 of their San Francisco Lifeline Transportation Program. On 4/23/2019 the SFCTA adopted the following three Cycle 1 San Francisco Lifeline Transportation Program projects: BART – Elevator Attendant Initiative – \$2,600,000 SFMTA – SF Community Health Mobility Navigation Project: Removing Health Care Transportation Barriers for Low Access Neighborhoods - \$396,300 SFMTA - Continuing Late Night Transit Service to Communities in Need - \$1,609,700
San Mateo	\$2,663,609	37% of funds will be allocated to SamTrans' paratransit program and 63% will be held by the City/County Association of Governments (C/CAG) for a county-led Lifeline Program. SamTrans Paratransit - 37% - \$985,535 San Mateo Lifeline Program - 63% - \$1,678,074
Santa Clara	\$7,414,416	100% of Santa Clara County's Block Grant will be directed to Valley Transportation Authority (VTA) paratransit operations.
Solano	\$5,525,538	Solano County's normal annual budget process for the use of STA Population-Based funds is being carried forward and will conclude in June 2019. By late-June 2019 the Solano Transportation Authority will share with MTC their FY 2019-20 Block Grant program.
Sonoma	\$6,751,093	The Sonoma County Transportation Authority (SCTA) prepares a coordinated TDA/STA claim annually on behalf of all transit operators serving Sonoma County. Their FY 2019-20 Coordinated Claim distributed Block Grant funds accordingly: -Petaluma Transit - 11.3% - \$762,299 -Santa Rosa CityBus - 34.4% - \$2,321,780 -Sonoma County Transit - 46.8% - \$3,156,071 -Golden Gate Transit - 0% -SMART - 7.6% - \$510,944

Attachment C – Transit Operator Budget Summary

Operator	FY2018-19 Operating Budget	FY2019-20 Operating Budget	% Change	Revenue Vehicle Hours % Increase	FY2019-20 Operating Request ¹	Allocation Request as a % of Operating Budget	Highlight of FY2019-20 Budgets
AC Transit	\$452,747,000	\$474,024,000	4.7%	1.3%	\$174,514,020	37%	80% of the budget increase is due to rising salary and benefit costs. However, the budget does not include any salary increase for the Amalgamated Transit Union (ATU) contract which covers a majority of the workers since contract negotiations are ongoing. An increase in wage or benefits to this contract will have an impact on the budget. - Five new employees will be hired to support the Bus Rapid Transit (BRT) service: four Ambassadors/Fare Collection Enforcement so that fares can be paid before boarding and one bus stop maintenance staff.
Tri Delta (ECCTA)	\$21,220,720	\$22,398,895	5.6%	5.3%	\$17,178,400	77%	- Tri Delta Transit will soon launch an on-demand service (first mile/last mile service) focused around the Antioch and Pittsburg Bay Point BART stations. - Tri Delta has budgeted for potential service hour increases as they adjust service based on ridership changes due to the opening of the BART extension as well as missed service in FY2018-19 due to driver shortages. - The Mobility on Demand program (partnership with ridesharing and taxi companies) provides rides to paratransit customers at reduced costs. Ridership has rapidly increased as a result of this option.
LAVTA	\$19,414,875	\$20,596,291	6.1%	2.0%	\$14,495,070	70%	- Three new studies, including autonomous vehicle testing and the Short Range Transit Plan, comprise 60% of the budget increase. The final study, Tri-Valley Hub Network Integration Study, will analyze the feasibility of express bus service to fill gaps in regional rail service as part of its TIRCP grant. - LAVTA received a BAAQMD two- year grant to expand its on-demand shared-ride project to other parts of the Tri-Valley not served by fixed route transit.

1. The allocation request includes funds that will be allocated through Executive Director's Delegated Authority as allowed by MTC Resolution No. 3620, Revised. Allocations made by Delegated Authority are reported to the Commission quarterly.

Attachment C – Transit Operator Budget Summary

Operator	FY2018-19 Operating Budget	FY2019-20 Operating Budget	% Change	Revenue Vehicle Hours % Increase	FY2019-20 Operating Request ¹	Allocation Request as a % of Operating Budget	Highlight of FY2019-20 Budgets
SFMTA	\$904,318,190	\$955,514,855	5.7%	4.1%	\$162,280,051	17%	• SFMTA will expand Late Night Service, partly due to Lifeline funding. • SFMTA expects to receive its last light rail expansion vehicle later this year as well as finalize procurement for the first phase of light rail replacement vehicles.
Sonoma County Transit	\$17,170,994	\$17,732,249	3.3%	3.0%	\$13,071,692	74%	• Increases in vehicle maintenance costs account for 70% of the budget increase. Several 2010 and 2012 buses need engine rebuilds, which have not been necessary for mid- to late-life buses in the past. New high-temperature engines and emission technologies have contributed to this issue. • Sonoma County Transit's Fare-Free program now includes five routes with the final local route expected to be added soon. Ridership on these routes have increased 48% overall and it has also increased local government interest in local transit services.
WestCat	\$12,059,300	\$12,868,100	6.7%	5.0%	\$8,555,574	66%	• Purchased transportation accounts for one-third of the budget increase. The contract was increased to retain and recruit drivers. The contract also includes budget capacity to increase service by 5%. Another one-third of the budget increase is due equally to insurance increases and lease expenses for the Salesforce Transit Center. • WestCat began operating double decker buses, funded through Bay Bridge Forward, on the LYNX service in February 2019. These buses increase capacity by 50% and support continued ridership growth on this service.

1. The allocation request includes funds that will be allocated through Executive Director's Delegated Authority as allowed by MTC Resolution No. 3620, Revised. Allocations made by Delegated Authority are reported to the Commission quarterly.

Attachment D
State Transit Assistance (STA) Population-Based County Block Grant
2019 County Mobility Management Activities Summary

County ¹	Summary of Activities
Alameda	- Alameda CTC Paratransit Program: • Provides and maintains Access Alameda resources • Convenes biannual Countywide Mobility Management Working Group meetings that support information sharing and promotes collaboration and coordination amongst providers in Alameda County • Oversees the paratransit and planning committee and the county paratransit coordinating council • Approximately \$30 million (funded with Measures B and BB) annually for county programs for discretionary grant program which supports cities, transit agencies and other services throughout the county - Travel Training: 7 Cities or non-profits offer travel training services in Alameda County (funded by ACTC) - ADA Certification: LAVTA, East Bay Paratransit and Union City) use in-person certification - Information and referral services (I&R): 4 cities/non-profits provide I&R (note 3 of these agencies also provide travel training) in the county (funded by ACTC)
Contra Costa	- CCTA is leading a countywide Accessible Transportation Strategic Plan, funded through a Caltrans Planning grant, which will identify opportunities for improving cooperation and service - Paratransit services are provided by the four operators (WestCat, County Connection, Tri-Delta, AC Transit) and supplemented by non-profit, client-based services Next Steps: Identifying an appropriate Mobility Manager will be one charge of the ATS plan
San Francisco	- Mobility management in SF is led by SFMTA and is staffed within SFMTA's paratransit office - Information and referrals for travel options are provided to paratransit customers (SFMTA programs, the RTC card and senior Clipper card) - SF Paratransit website update under development - SFMTA hosts the Mobility Management Steering Committee, which connects with the larger community of non-profit, client-based providers - SFMTA coordinates with: • SF Paratransit Coordinating Council • Department of Aging and Adult Services

¹ Counties of Marin, Napa, Solano and Sonoma are not required to submit reports.

County ¹	Summary of Activities
	Next Steps: Enhanced interjurisdictional coordination; promotion of new website and content (including travel training videos); outreach; investigation of resource and technology sharing between SF Paratransit and community providers
San Mateo	- Mobility Management in SM is led by SamTrans - SamTrans adopted the 2018 SamTrans Mobility Plan for Older Adults and People with Disabilities Next Steps: C/CAG is looking to become more involved in mobility management efforts in San Mateo
Santa Clara	- Three years of funding (\$2.6M) has been identified using Section 5307, STA and local funds to create a Mobility Assistance Program, which will have three components, all with separate eligibility: • Individualized travel plans and training for fixed route public transit • Demand-responsive transportation services for those who lack access to or the ability to use fixed route transit • Guaranteed Ride Home services to cover emergency needs

Date: February 27, 2019
W.I.: 1511
Referred by: PAC
Revised: 07/24/19-C

ABSTRACT

MTC Resolution No. 4360, Revised

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.

This resolution was revised on July 24, 2019 to reflect actual receipts for TDA and AB 1107 funds in FY 2018-19, the rescission actions that were necessary to match FY 2018-19 allocations to the actual revenue collected, and the allocations of additional revenue for FY 2018-19 per operators' requests.

Further discussion of this action is contained in the MTC Programming and Allocations Summary Sheets dated February 14, 2018 and July 10, 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**

Attachment A
Res No. 4360
Page 1 of 20
7/24/2019

TDA REGIONAL SUMMARY TABLE

<i>Column</i>	<i>A</i>	<i>B</i>	<i>C</i>	<i>D</i>	<i>E</i>	<i>F</i>	<i>G</i>	<i>H=Sum(A:G)</i>
	6/30/2018	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	(87,841,429)	85,627,000	4,793,858	(3,616,834)	93,648,000	(3,745,920)	110,316,620
Contra Costa	18,330,873	(46,122,379)	43,662,990	1,743,564	(1,816,262)	49,794,669	(1,991,786)	63,601,668
Marin	788,882	(13,680,637)	13,492,255	543,054	(561,412)	14,695,062	(587,802)	14,689,402
Napa	5,923,436	(12,600,192)	9,623,888	(118,653)	(380,209)	8,941,741	(357,670)	11,032,342
San Francisco	1,134,529	(48,209,325)	49,067,500	3,775,682	(2,113,727)	49,262,500	(1,970,501)	50,946,658
San Mateo	7,914,338	(44,885,837)	44,447,807	1,218,927	(1,826,669)	47,777,676	(1,911,106)	52,735,135
Santa Clara	6,658,406	(116,103,953)	109,927,000	8,282,854	(4,728,394)	117,635,000	(4,705,400)	116,965,512
Solano	27,519,736	(28,965,638)	19,722,853	728,438	(818,052)	21,239,810	(849,592)	38,577,555
Sonoma	8,705,497	(25,761,290)	24,900,000	868,001	(1,030,720)	26,800,000	(1,072,000)	33,409,488
TOTAL	\$98,427,643	(\$424,170,680)	\$400,471,293	\$21,835,726	(\$16,892,279)	\$429,794,458	(\$17,191,777)	\$492,274,380

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

<i>Column</i>	<i>A</i>		<i>B</i>	<i>C</i>	<i>D</i>	<i>E=Sum(A:D)</i>
	6/30/2018		FY2017-19	FY2018-19	FY2019-20	FY2019-20
Fund Source	Balance (w/ interest) ¹		Outstanding Commitments ²	Revenue Estimate ³	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		s	64,770,585	75,416,824	135,264,289
SUBTOTAL	76,240,959		(207,825,524)	243,924,505	284,017,994	396,357,936
AB1107 - BART District Tax (25% Share)	0		(93,552,924)	93,552,924	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		(\$315,843,654)	\$435,169,989	\$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 6/30/19 for TDA and AB 1107 and as of 1/31/19 for STA and the SGR Program

3. Actual FY 2018-19 revenue is shown for AB 1107, estimates are shown for all other sources.

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

Attachment A
Res No. 4360
Page 2 of 20
7/24/2019

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. Actual Revenue (Jun, 19)		90,420,858	FY2019-20 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)		4,793,858	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)		23,969	16. MTC Planning (3.0% of Line 13)		2,809,440
5. County Administration (Up to 0.5% of Line 3)		23,969	17. Total Charges (Lines 14+15+16)		3,745,920
6. MTC Planning (3.0% of Line 3)		143,816	18. TDA Generations Less Charges (Lines 13-17)		89,902,080
7. Total Charges (Lines 4+5+6)		191,754	FY2019-20 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)		4,602,104	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)		92,042	21. Article 4.5 (5.0% of Line 20)		4,405,202
10. Funds Remaining (Lines 8-9)		4,510,062	22. TDA Article 4 (Lines 20-21)		83,698,836
11. Article 4.5 Adjustment (5.0% of Line 10)		225,503			
12. Article 4 Adjustment (Lines 10-11)		4,284,559			

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	92,042	1,226,773	1,798,042	3,024,815
Article 4.5	177,650	3,364	181,015	(4,167,540)	0	4,027,894	225,503	266,872	4,405,202	4,672,074
SUBTOTAL	4,482,541	56,568	4,539,109	(9,034,941)	0	5,671,932	317,545	1,493,645	6,203,244	7,696,889
Article 4										
AC Transit										
District 1	2,181,680	35,805	2,217,485	(51,634,148)	0	49,454,451	2,768,725	2,806,514	53,652,104	56,458,618
District 2	573,116	9,416	582,532	(13,593,692)	0	13,021,099	728,991	738,930	14,405,019	15,143,949
BART ³	9,216	31	9,247	(101,489)	0	93,204	5,218	6,179	99,686	105,865
LAVTA	8,253,898	64,178	8,318,076	(10,880,707)	0	10,544,788	590,354	8,572,510	11,862,197	20,434,707
Union City	5,951,495	61,408	6,012,904	(3,063,977)	240,118	3,416,446	191,271	6,796,762	3,679,830	10,476,592
SUBTOTAL	16,969,405	170,839	17,140,244	(79,274,013)	240,118	76,529,988	4,284,559	18,920,895	83,698,836	102,619,731
GRAND TOTAL	\$21,451,946	\$227,406	\$21,679,352	(\$88,308,954)	\$240,118	\$82,201,920	\$4,602,104	\$20,414,540	\$89,902,080	\$110,316,620

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 6/30/19.

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

Attachment A
Res No. 4360
Page 3 of 20
7/24/2019

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. Actual Revenue (Jun, 19)	45,406,554		FY2019-20 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)	1,743,564		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)	8,718		16. MTC Planning (3.0% of Line 13)	1,493,840	
5. County Administration (Up to 0.5% of Line 3)	8,718		17. Total Charges (Lines 14+15+16)	1,991,786	
6. MTC Planning (3.0% of Line 3)	52,307		18. TDA Generations Less Charges (Lines 13-17)	47,802,883	
7. Total Charges (Lines 4+5+6)	69,743		FY2019-20 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)	1,673,821		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)	33,476		21. Article 4.5 (5.0% of Line 20)	2,342,341	
10. Funds Remaining (Lines 8-9)	1,640,345		22. TDA Article 4 (Lines 20-21)	44,504,484	
11. Article 4.5 Adjustment (5.0% of Line 10)	82,017				
12. Article 4 Adjustment (Lines 10-11)	1,558,328				

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	33,476	135,676	956,058	1,091,734
Article 4.5	64,239	554	64,793	(2,104,344)	0	2,053,907	82,017	96,373	2,342,341	2,438,714
SUBTOTAL	1,293,343	19,016	1,312,358	(4,088,038)	0	2,892,236	115,493	232,049	3,298,399	3,530,448
Article 4										
AC Transit										
District 1	211,689	3,425	215,114	(7,009,922)	0	6,799,654	271,526	276,372	7,683,913	7,960,285
BART ³	8,726	47	8,773	(281,512)	0	275,140	10,987	13,388	309,402	322,790
CCCTA	13,008,802	116,179	13,124,981	(24,129,651)	1,699,736	18,312,124	731,246	9,738,436	20,909,368	30,647,804
ECCTA	889,558	7,406	896,965	(8,959,319)	0	11,300,787	451,267	3,689,699	12,929,972	16,619,671
WCCTA	2,918,755	30,902	2,949,656	(3,530,648)	0	2,336,529	93,303	1,848,841	2,671,829	4,520,670
SUBTOTAL	17,037,530	157,959	17,195,489	(43,911,052)	1,699,736	39,024,234	1,558,328	15,566,736	44,504,484	60,071,220
GRAND TOTAL	\$18,330,873	\$176,974	\$18,507,847	(\$47,999,089)	\$1,699,736	\$41,916,470	\$1,673,821	\$15,798,785	\$47,802,883	\$63,601,668

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 6/30/19.

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

Attachment A
Res No. 4360
Page 4 of 20
7/24/2019

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. Actual Revenue (Jun, 19)			14,035,309		<i>FY2019-20 Planning and Administration Charges</i>					
3. Revenue Adjustment (Lines 2-1)				543,054	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)			2,715		16. MTC Planning (3.0% of Line 13)			440,852		
5. County Administration (Up to 0.5% of Line 3)			2,715		17. Total Charges (Lines 14+15+16)				587,802	
6. MTC Planning (3.0% of Line 3)			16,292		18. TDA Generations Less Charges (Lines 13-17)				14,107,260	
7. Total Charges (Lines 4+5+6)				21,722	<i>FY2019-20 TDA Apportionment By Article</i>					
8. Adjusted Generations Less Charges (Lines 3-7)				521,332	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)			10,427		21. Article 4.5 (5.0% of Line 20)			0		
10. Funds Remaining (Lines 8-9)				510,905	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)				510,905						
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 Commitments³	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	10,427	26,255	282,145	308,400
Article 4.5										
SUBTOTAL	580,302	14,305	594,607	(837,830)	0	259,051	10,427	26,255	282,145	308,400
Article 4/8										
GGBHTD	133,790	3,200	136,991	(7,760,055)	0	7,626,263	306,952	310,150	8,286,774	8,596,924
Marin Transit	74,790	9,142	83,932	(5,109,399)	0	5,067,251	203,953	245,737	5,538,341	5,784,078
SUBTOTAL	208,581	12,342	220,923	(12,869,454)	0	12,693,514	510,905	555,887	13,825,115	14,381,002
GRAND TOTAL	\$788,882	\$26,647	\$815,529	(\$13,707,284)	\$0	\$12,952,565	\$521,332	\$582,142	\$14,107,260	\$14,689,402

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 6/30/19.

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

Attachment A
Res No. 4360
Page 5 of 20
7/24/2019

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. Actual Revenue (Jun, 19)			9,505,235		FY2019-20 Planning and Administration Charges					
3. Revenue Adjustment (Lines 2-1)			-118,653		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)			(593)		16. MTC Planning (3.0% of Line 13)			268,252		
5. County Administration (Up to 0.5% of Line 3)			(593)		17. Total Charges (Lines 14+15+16)			357,670		
6. MTC Planning (3.0% of Line 3)			(3,560)		18. TDA Generations Less Charges (Lines 13-17)			8,584,071		
7. Total Charges (Lines 4+5+6)			(4,746)		FY2019-20 TDA Apportionment By Article					
8. Adjusted Generations Less Charges (Lines 3-7)			(113,907)		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)			(2,278)		21. Article 4.5 (5.0% of Line 20)			420,620		
10. Funds Remaining (Lines 8-9)			(111,629)		22. TDA Article 4 (Lines 20-21)			7,991,770		
11. Article 4.5 Adjustment (5.0% of Line 10)			(5,581)							
12. Article 4 Adjustment (Lines 10-11)			(106,048)							
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	(2,278)	20,283	171,681	191,964
Article 4.5	12,649	33	12,682	(459,775)	0	452,708	(5,581)	34	420,620	420,654
SUBTOTAL	388,669	4,001	392,670	(1,001,981)	0	637,487	(7,859)	20,317	592,301	612,618
Article 4/8										
NVTA ³	5,534,768	36,150	5,570,918	(13,236,453)	1,598,092	8,601,446	(106,048)	2,427,954	7,991,770	10,419,724
SUBTOTAL	5,534,768	36,150	5,570,918	(13,236,453)	1,598,092	8,601,446	(106,048)	2,427,954	7,991,770	10,419,724
GRAND TOTAL	\$5,923,436	\$40,151	\$5,963,587	(\$14,238,434)	\$1,598,092	\$9,238,933	(\$113,907)	\$2,448,271	\$8,584,071	\$11,032,342

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 6/30/19.
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

Attachment A
Res No. 4360
Page 6 of 20
7/24/2019

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. Actual Revenue (Jun, 19)	52,843,182		FY2019-20 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)	3,775,682		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)	18,878		16. MTC Planning (3.0% of Line 13)	1,477,875	
5. County Administration (Up to 0.5% of Line 3)	18,878		17. Total Charges (Lines 14+15+16)	1,970,501	
6. MTC Planning (3.0% of Line 3)	113,270		18. TDA Generations Less Charges (Lines 13-17)	47,291,999	
7. Total Charges (Lines 4+5+6)	151,026		FY2019-20 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)	3,624,656		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)	72,493		21. Article 4.5 (5.0% of Line 20)	2,317,308	
10. Funds Remaining (Lines 8-9)	3,552,163		22. TDA Article 4 (Lines 20-21)	44,028,851	
11. Article 4.5 Adjustment (5.0% of Line 10)	177,608				
12. Article 4 Adjustment (Lines 10-11)	3,374,555				

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	72,493	102,495	945,840	1,048,335
Article 4.5	0	0	0	0	(2,308,135)	2,308,135	177,608	177,608	2,317,308	2,494,916
SUBTOTAL	1,134,528	30,000	1,164,528	(2,076,622)	(2,308,135)	3,250,231	250,101	280,103	3,263,148	3,543,251
Article 4										
SFMTA	1	0	1	(46,162,703)	2,308,135	43,854,568	3,374,555	3,374,556	44,028,851	47,403,407
SUBTOTAL	1	0	1	(46,162,703)	2,308,135	43,854,568	3,374,555	3,374,556	44,028,851	47,403,407
GRAND TOTAL	\$1,134,529	\$30,000	\$1,164,529	(\$48,239,325)	\$0	\$47,104,799	\$3,624,656	\$3,654,659	\$47,291,999	\$50,946,658

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 6/30/19.

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

Attachment A
Res No. 4360
Page 7 of 20
7/24/2019

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. Actual Revenue (Jun, 19)	45,666,734		FY2019-20 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)	1,218,927		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)	6,095		16. MTC Planning (3.0% of Line 13)	1,433,330	
5. County Administration (Up to 0.5% of Line 3)	6,095		17. Total Charges (Lines 14+15+16)	1,911,106	
6. MTC Planning (3.0% of Line 3)	36,568		18. TDA Generations Less Charges (Lines 13-17)	45,866,570	
7. Total Charges (Lines 4+5+6)	48,758		FY2019-20 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)	1,170,169		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)	23,403		21. Article 4.5 (5.0% of Line 20)	2,247,462	
10. Funds Remaining (Lines 8-9)	1,146,766		22. TDA Article 4 (Lines 20-21)	42,701,777	
11. Article 4.5 Adjustment (5.0% of Line 10)	57,338				
12. Article 4 Adjustment (Lines 10-11)	1,089,428				

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	23,403	1,029,561	917,331	1,946,892
Article 4.5	361,262	8,740	370,002	(2,090,825)	0	2,090,825	57,338	427,340	2,247,462	2,674,802
SUBTOTAL	3,704,468	85,485	3,789,953	(5,358,016)	0	2,944,223	80,741	1,456,901	3,164,793	4,621,694
Article 4										
SamTrans	4,209,869	112,366	4,322,236	(39,725,672)	0	39,725,672	1,089,428	5,411,664	42,701,777	48,113,441
SUBTOTAL	4,209,869	112,366	4,322,236	(39,725,672)	0	39,725,672	1,089,428	5,411,664	42,701,777	48,113,441
GRAND TOTAL	\$7,914,338	\$197,851	\$8,112,189	(\$45,083,688)	\$0	\$42,669,895	\$1,170,169	\$6,868,565	\$45,866,570	\$52,735,135

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 6/30/19.

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

Attachment A
Res No. 4360
Page 8 of 20
7/24/2019

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. Actual Revenue (Jun, 19)	118,209,854		FY2019-20 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)	8,282,854		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)	41,414		16. MTC Planning (3.0% of Line 13)	3,529,050	
5. County Administration (Up to 0.5% of Line 3)	41,414		17. Total Charges (Lines 14+15+16)	4,705,400	
6. MTC Planning (3.0% of Line 3)	248,486		18. TDA Generations Less Charges (Lines 13-17)	112,929,600	
7. Total Charges (Lines 4+5+6)	331,314		FY2019-20 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)	7,951,540		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)	159,031		21. Article 4.5 (5.0% of Line 20)	5,533,550	
10. Funds Remaining (Lines 8-9)	7,792,509		22. TDA Article 4 (Lines 20-21)	105,137,458	
11. Article 4.5 Adjustment (5.0% of Line 10)	389,625				
12. Article 4 Adjustment (Lines 10-11)	7,402,884				

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	159,031	1,859,152	2,258,592	4,117,744
Article 4.5	0	0	0	0	(5,451,753)	5,170,966	389,625	108,838	5,533,550	5,642,388
SUBTOTAL	6,658,406	156,884	6,815,290	(7,225,766)	(5,451,753)	7,281,564	548,656	1,967,990	7,792,142	9,760,132
Article 4										
VTA	0	0	0	(109,035,071)	5,451,753	98,248,356	7,402,884	2,067,922	105,137,458	107,205,380
SUBTOTAL	0	0	0	(109,035,071)	5,451,753	98,248,356	7,402,884	2,067,922	105,137,458	107,205,380
GRAND TOTAL	\$6,658,406	\$156,884	\$6,815,290	(\$116,260,837)	\$0	\$105,529,920	\$7,951,540	\$4,035,912	\$112,929,600	\$116,965,512

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 6/30/19.

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

Attachment A
Res No. 4360
Page 9 of 20
7/24/2019

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. Actual Revenue (Jun, 19)	20,451,291		FY2019-20 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)	728,438		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)	3,642		16. MTC Planning (3.0% of Line 13)	637,194	
5. County Administration (Up to 0.5% of Line 3)	3,642		17. Total Charges (Lines 14+15+16)	849,592	
6. MTC Planning (3.0% of Line 3)	21,853		18. TDA Generations Less Charges (Lines 13-17)	20,390,218	
7. Total Charges (Lines 4+5+6)	29,137		FY2019-20 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)	699,301		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)	13,986		21. Article 4.5 (5.0% of Line 20)	0	
10. Funds Remaining (Lines 8-9)	685,315		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)	685,315				

TDA APPORTIONMENT BY JURISDICTION										
Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2018	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	13,986	212,761	407,804	620,565
Article 4.5										
SUBTOTAL	767,550	8,994	776,544	(956,448)	0	378,679	13,986	212,761	407,804	620,565
Article 4/8										
Dixon	1,474,407	17,511	1,491,918	(1,268,791)	0	821,240	30,331	1,074,698	903,994	1,978,692
Fairfield	5,209,597	60,294	5,269,891	(6,685,220)	60,133	4,858,030	179,425	3,682,259	5,277,659	8,959,918
Rio Vista	532,756	6,110	538,866	(345,296)	0	383,810	14,176	591,555	417,466	1,009,021
Solano County	1,674,281	16,559	1,690,840	(948,412)	0	843,581	31,157	1,617,166	892,044	2,509,210
Suisun City	46,475	1,204	47,678	(1,293,143)	0	1,246,669	46,044	47,249	1,326,366	1,373,615
Vacaville	9,878,356	115,298	9,993,654	(6,563,529)	0	4,189,863	154,747	7,774,735	4,497,114	12,271,849
Vallejo/Benicia	7,936,315	99,041	8,035,356	(11,289,943)	0	6,212,067	229,435	3,186,914	6,667,772	9,854,686
SUBTOTAL	26,752,185	316,017	27,068,203	(28,394,334)	60,133	18,555,260	685,315	17,974,576	19,982,414	37,956,990
GRAND TOTAL	\$27,519,736	\$325,011	\$27,844,747	(\$29,350,782)	\$60,133	\$18,933,939	\$699,301	\$18,187,337	\$20,390,218	\$38,577,555

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 6/30/19.
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

Attachment A
Res No. 4360
Page 10 of 20
7/24/2019

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. Actual Revenue (Jun, 19)	25,768,001		FY2019-20 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)		868,001	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)	4,340		16. MTC Planning (3.0% of Line 13)	804,000	
5. County Administration (Up to 0.5% of Line 3)	4,340		17. Total Charges (Lines 14+15+16)	1,072,000	
6. MTC Planning (3.0% of Line 3)	26,040		18. TDA Generations Less Charges (Lines 13-17)	25,728,000	
7. Total Charges (Lines 4+5+6)		34,720	FY2019-20 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)		833,281	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)	16,666		21. Article 4.5 (5.0% of Line 20)	0	
10. Funds Remaining (Lines 8-9)		816,615	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)		816,615			

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	16,666	1,402,866	514,560	1,917,426
Article 4.5										
SUBTOTAL	1,776,179	31,898	1,808,077	(899,957)	0	478,080	16,666	1,402,866	514,560	1,917,426
Article 4/8										
GGBHTD ³	152,347	4,607	156,954	(6,003,623)	0	5,856,480	204,154	213,965	6,303,360	6,517,325
Petaluma	838,632	7,802	846,434	(1,711,157)	0	1,752,259	61,083	948,619	1,951,520	2,900,139
Santa Rosa	2,355,593	22,905	2,378,497	(7,173,901)	0	6,247,693	217,791	1,670,081	6,812,671	8,482,752
Sonoma County	3,582,747	40,209	3,622,956	(10,080,074)	0	9,569,488	333,587	3,445,957	10,145,888	13,591,845
SUBTOTAL	6,929,318	75,523	7,004,841	(24,968,755)	0	23,425,920	816,615	6,278,622	25,213,440	31,492,062
GRAND TOTAL	\$8,705,497	\$107,422	\$8,812,919	(\$25,868,712)	\$0	\$23,904,000	\$833,281	\$7,681,488	\$25,728,000	\$33,409,488

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 6/30/19.

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)**

Attachment A
Res No. 4360
Page 11 of 20
7/24/2019

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	Outstanding	Revenue	Projected	Revenue	Available For
	(w/interest) ¹	Commitments ²	Estimate	Carryover ³	Estimate ⁴	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	s	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**

Attachment A
Res No. 4360
Page 12 of 20
7/24/2019

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	s	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**

Attachment A
Res No. 4360
Page 13 of 20
7/24/2019

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	s	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**

Attachment A
Res No. 4360
Page 14 of 20
7/24/2019

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

Attachment A
Res No. 4360
Page 15 of 20
7/24/2019

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. Actual Revenue (Jun, 19)				\$93,552,924	5. MTC Estimate (Feb, 19)				\$91,000,000
3. Revenue Adjustment (Lines 2-1)				\$7,016,124	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	(46,776,462)	43,268,400	3,508,062	0	45,500,000	45,500,000
SFMTA	0	0	0	(46,776,462)	43,268,400	3,508,062	0	45,500,000	45,500,000
TOTAL	\$0	\$0	\$0	(\$93,552,924)	\$86,536,800	\$7,016,124	\$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 6/30/19.

**FY 2019-20 FUND ESTIMATE
TDA & STA FUND SUBAPPORTIONMENT FOR ALAMEDA & CONTRA COSTA COUNTIES
& IMPLEMENTATION OF OPERATOR AGREEMENTS**

Attachment A
Res No. 4360
Page 16 of 20
7/24/2019

ARTICLE 4.5 SUBAPPORTIONMENT				
Apportionment Jurisdictions	Alameda Article 4.5		Contra Costa Article 4.5	
Total Available	\$4,672,074		\$2,438,714	
AC Transit	\$4,272,694		\$739,358	
LAVTA	\$159,008			
Pleasanton	\$84,625			
Union City	\$155,747			
CCCTA				
ECCTA			\$1,009,387	
WCCTA			\$529,158	
			\$160,812	
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	(619,414)	BART Feeder Bus
STA Revenue-Based	BART	ECCTA	(2,802,042)	BART Feeder Bus
STA Revenue-Based	BART	WCCTA	(2,601,185)	BART Feeder Bus
Total Payment			(7,344,147)	
Remaining BART STA Revenue-Based Funds			\$36,671,219	
Total Available BART TDA Article 4 Funds			\$428,655	
TDA Article 4	BART-Alameda	LAVTA	(105,865)	BART Feeder Bus
TDA Article 4	BART-Contra Costa	WCCTA	(322,790)	BART Feeder Bus
Total Payment			(428,655)	
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			\$10,476,592	
TDA Article 4	Union City	AC Transit	(116,699)	Union City service
Total Payment			(116,699)	
Remaining Union City TDA Article 4 Funds			\$10,359,893	

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**

*Attachment A
Res No. 4360
Page 17 of 20
7/24/2019*

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)

Attachment A
Res No. 4360
Page 18 of 20
7/24/2019

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**

Attachment A
Res No. 4360
Page 19 of 20
7/24/2019

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	s	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**

Attachment A
Res No. 4360
Page 20 of 20
7/24/2019

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.

Date: June 26, 2019
W.I.: 1255
Referred by: PAC
Revised: 07/24/19-C

ABSTRACT

Resolution No. 4379, Revised

This resolution approves the allocation of the Regional Measure 2 operating and planning funds for FY 2019-20.

This resolution allocates funds to MTC, Transbay Joint Powers Authority, and Water Emergency Transportation Authority (WETA).

This resolution was revised on July 24, 2019 to allocate funds to AC Transit and San Francisco Municipal Transportation Agency (SFMTA).

Discussion of the allocations made under this resolution are contained in the MTC Programming and Allocations Committee Summary Sheets dated June 12, 2019, and July 10, 2019.

Date: June 26, 2019
W.I.: 1255
Referred by: PAC

Re: Allocation of Regional Measure 2 funds for transit operations and planning for FY 2019-20

METROPOLITAN TRANSPORTATION COMMISSION
RESOLUTION No. 4379

WHEREAS, pursuant to Government Code Section 66500 *et seq.*, the Metropolitan Transportation Commission (“MTC”) is the regional transportation planning agency for the San Francisco Bay Area; and

WHEREAS, Streets and Highways Code Sections 30950 *et seq.* created the Bay Area Toll Authority (“BATA”) which is a public instrumentality governed by the same board as that governing MTC; and

WHEREAS, on March 2, 2004, voters approved Regional Measure 2, increasing the toll for all vehicles on the seven state-owned toll bridges in the San Francisco Bay Area by \$1.00, with this extra dollar funding various transportation projects within the region that have been determined to reduce congestion or to make improvements to travel in the toll bridge corridors, as identified in SB 916 (Chapter 715, Statutes of 2004), commonly referred as Regional Measure 2 (“RM2”); and

WHEREAS, RM2 establishes the Regional Traffic Relief Plan and programs eligible for RM2 funding for transit operating and planning assistance as identified in Streets and Highways Code Section 30914(d).

WHEREAS, RM2 assigns administrative duties and responsibilities for the implementation of the Regional Traffic Relief Plan to MTC; and

WHEREAS, BATA shall fund the projects of the Regional Traffic Relief Plan by transferring RM2 authorized funds to MTC; and

WHEREAS, MTC adopted policies and procedures for the implementation of the Regional Measure 2 Regional Traffic Relief Plan on June 23, 2004, specifying the allocation criteria and project compliance requirements for RM 2 funding (MTC Resolution No. 3636, Revised); and

WHEREAS, MTC has reviewed the allocation requests submitted for RM2 transit operations and planning funds from the project sponsor(s) listed in Attachment A to this resolution, attached hereto and incorporated herein as though set forth at length funds; and

WHEREAS, project sponsors seeking RM2 funds are required to submit an Operating Assistance Proposal (OAP), pursuant to Streets and Highway Code Section 30914(e) to MTC for review and approval, which demonstrates a fully funded operating plan and consistency with the performance measures, as applicable; and

WHEREAS, Attachment A lists the projects requested by project sponsors for RM2 funding, project specific conditions, and amounts recommended for RM2 allocation by MTC staff; and

RESOLVED, that MTC approves staff's review of the OAP for the projects listed in Attachment A; and be it further

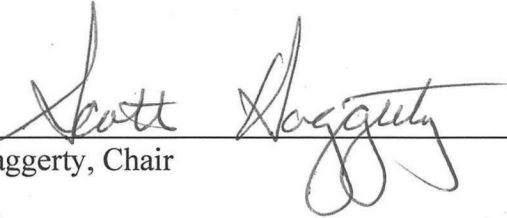
RESOLVED, that MTC approves the allocation of RM2 funds in accordance with Attachment A; and be it further

RESOLVED, that the allocation and reimbursement of RM2 funds as set forth in Attachment A are conditioned upon the project sponsor complying with the provisions of the Regional Measure 2 Regional Traffic Relief Plan Policy and Procedures as set for in length in MTC Resolution 3636, Revised; and be it further

RESOLVED, that the allocation and reimbursement of RM2 funds are further conditioned upon the project specific conditions as set forth in Attachment A; and, be it further

RESOLVED, that a certified copy of this resolution, shall be forwarded to the project sponsors.

METROPOLITAN TRANSPORTATION COMMISSION



Scott Haggerty, Chair

The above resolution was entered into
by the Metropolitan Transportation
Commission at the regular meeting
of the Commission held in San Francisco,
California, on June 26, 2019.

FY 2019-20 ALLOCATION OF REGIONAL MEASURE 2 FUNDS
FOR TRANSIT OPERATIONS AND PLANNING

Funding for each route is limited to the amount identified in the FY2019-20 RM2 Operating Program (MTC Resolution 4378). All routes are required to meet performance standards identified in MTC's RM2 Policies and Procedures (MTC Resolution 3636) except for WETA's South San Francisco Ferry service which was given seven years (until FY 2018-19) to meet RM2 standards when MTC Resolution No. 4228 was adopted on June 22, 2016. Its performance in FY2018-19 will be evaluated in FY2019-20,

Claimant	Project Description	Allocation Amount	Allocation Code	Approval Date	Project Number	Farebox Requirement
WETA	Planning and Administration	3,000,000	01	06/26/19	11	n.a.
WETA	Ferry Operations	16,500,000	02	06/26/19	6	40% Peak service, 30% All Day Service
TJPA	Transbay Transit Center	3,000,000	03	06/26/19	13	n.a.
MTC	Clipper	2,000,000	04	06/26/19	12	n.a.
Total		24,500,000				

Date: June 26, 2019
W.I.: 1514
Referred by: PAC
Revised: 07/24/19-C

ABSTRACT

Resolution No. 4380, Revised

This resolution approves the allocation of fiscal year 2019-20 Transportation Development Act Article 4, Article 4.5 and Article 8 funds to claimants in the MTC region.

This resolution allocates funds to County Connection (CCCTA) and Santa Clara Valley Transportation Authority (VTA).

This resolution was revised on July 24, 2019 to allocate funds to AC Transit, Eastern Contra County Transit District (ECCTA, aka Tri Delta Transit), Livermore Amador Valley Transit Authority (LAVTA), San Francisco Municipal Transportation Agency (SFMTA), Sonoma County Transit, and WestCAT (WCCTA).

Discussion of the allocations made under this resolution is contained in the MTC Programming and Allocations Committee Summary Sheets dated June 12, 2019 and July 10, 2019.

Date: June 26, 2019
W.I.: 1514
Referred by: PAC

Re: Allocation of Fiscal Year 2019-20 Transportation Development Act Article 4, Article 4.5 and Article 8 Funds to Claimants in the MTC Region

METROPOLITAN TRANSPORTATION COMMISSION
RESOLUTION NO. 4380

WHEREAS, pursuant to Government Code Section 66500 et seq., the Metropolitan Transportation Commission (“MTC”) is the regional transportation planning agency for the San Francisco Bay Area; and

WHEREAS, the Mills-Alquist-Deddeh Act (“Transportation Development Act” or “TDA”), Public Utilities Code Section 99200 et seq., makes certain retail sales tax revenues available to eligible claimants for public transportation projects and purposes; and

WHEREAS, MTC is responsible for the allocation of TDA funds to eligible claimants within the MTC region; and

WHEREAS, claimants in the MTC region have submitted claims for the allocation of fiscal year 2019-20 TDA funds; and

WHEREAS, Attachment A to this resolution, attached hereto and incorporated herein as though set forth at length, lists the amounts of and purposes for the fiscal year 2019-20 allocations requested by claimants, and is from time-to-time revised; and

WHEREAS, this resolution, including the revisions to Attachment A and the sum of all allocations made under this resolution, are recorded and maintained electronically by MTC; and

WHEREAS, Attachment B to this resolution, attached hereto and incorporated herein as though set forth at length, lists the required findings MTC must make, as the case may be, pertaining to the various claimants to which funds are allocated; and

WHEREAS, the claimants to which funds are allocated under this resolution have certified that the projects and purposes listed and recorded in Attachment A are in compliance with the requirements of the California Environmental Quality Act (Public Resources Code

Section 21000 et seq.), and with the State Environmental Impact Report Guidelines (14 California Code of Regulations Section 15000 et seq.); now, therefore, be it

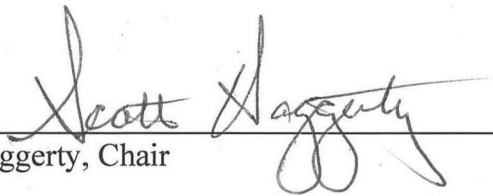
RESOLVED, that MTC approves the findings set forth in Attachment B to this resolution; and, be it further

RESOLVED, that MTC approves the allocation of fiscal year 2019-20 TDA funds to the claimants, in the amounts, for the purposes, and subject to the conditions, as listed and recorded on Attachment A to this resolution; and, be it further

RESOLVED, that pursuant to 21 California Code of Regulations Sections 6621 and 6659, a certified copy of this resolution, along with written allocation instructions for the disbursement of TDA funds as allocated herein, shall be forwarded to the county auditor of the county in which each claimant is located; and, be it further

RESOLVED, that all TDA allocations are subject to continued compliance with MTC Resolution 3866, Revised, the Transit Coordination Implementation Plan.

METROPOLITAN TRANSPORTATION COMMISSION



Scott Haggerty, Chair

The above resolution was approved by the Metropolitan Transportation Commission at a regular meeting of the Commission held in San Francisco, California, on June 26, 2019.

Date: June 26, 2019
 Referred by: PAC
 Revised: 07/24/19-C

Attachment A
 MTC Resolution No. 4380
 Page 1 of 1

ALLOCATION OF TRANSPORTATION DEVELOPMENT ACT ARTICLE 4, 4.5 and 8 FUNDS
 DURING FISCAL YEAR 2019-20

All TDA allocations are subject to continued compliance with MTC Resolution 3866,
 the Transit Coordination Implementation Plan.

Claimant	Project Description	Allocation Amount	Alloc. Code	Approval Date	Apportionment Area	Note
5801 - 99233.7, 99275 Community Transit Service - Operations						
VTA	Paratransit Operations	5,533,550	01	06/26/19	Santa Clara County	
CCCTA	Paratransit Operations	1,056,604	02	06/26/19	Contra Costa County	
AC Transit	Paratransit Operations	4,272,694	06	07/24/19	Alameda County	
	Subtotal	10,862,848				
5802 - 99260A Transit - Operations						
VTA	Transit Operations	105,137,458	03	06/26/19	VTA	
CCCTA	Transit Operations	17,880,362	04	06/26/19	CCCTA	
AC Transit	Transit Operations	56,458,618	07	07/24/19	AC Transit Alameda D1	
AC Transit	Transit Operations	15,134,949	08	07/24/19	AC Transit Alameda D2	
AC Transit	Transit Operations	7,960,285	09	07/24/19	AC Transit Contra Costa	
LAVTA	Transit Operations	9,692,625	10	07/24/19	LAVTA	
WCCTA	Transit Operations	2,942,039	11	07/24/19	WCCTA	
Sonoma County	Transit Operations	6,946,567	12	07/24/19	Sonoma County	
Sonoma County	Transit Operations	234,607	12	07/24/19	Petaluma	
SFMTA	Transit Operations	47,403,407	13	07/24/19	San Francisco County	1
SFMTA	Transit Operations	2,494,916	14	07/24/19	SFMTA	
ECCTA	Transit Operations	8,403,327	15	07/24/19	ECCTA	
	Subtotal	280,689,160				
5803 - 99260A Transit - Capital						
CCCTA	Transit Capital	2,584,265	05	06/26/19	CCCTA	
LAVTA	Transit Capital	1,274,000	16	07/24/19	LAVTA	
WCCTA	Transit Capital	1,202,564	17	07/24/19	WCCTA	
	Subtotal	5,060,829				
5807 - 99400C General Public - Operating						
Sonoma County	Transit Operating	2,118,981	18	07/24/19	Sonoma County	
Sonoma County	Transit Operating	46,291	18	07/24/19	Petaluma	
	Subtotal	2,165,272				
	TOTAL	298,778,109				

Note:

(1) MTC finds that these Article 4.5 funds can be used to better advantage for Article 4 purposes.

Date: June 26, 2019
Referred by: PAC

Attachment B
Resolution No. 4380
Page 1 of 3

ALLOCATION OF FISCAL YEAR 2019-20
TRANSPORTATION DEVELOPMENT ACT
ARTICLE 4, ARTICLE 4.5 AND ARTICLE 8
FUNDS TO CLAIMANTS IN THE MTC REGION

FINDINGS

The following findings pertain, as the case may be, to claimants to which Transportation Development Act funds are allocated under this resolution.

Transportation Development Act Article 4 Funds

Public Utilities Code § 99268 et seq.

1. That each claimant has submitted, or shall have submitted prior to the disbursement of funds, copies, to MTC and to appropriate agencies, of all required State Controller's reports and fiscal audit reports prepared in accordance with Public Utilities Code §§ 99243 and 99245; and
2. That the projects and purposes for which each claimant has submitted an application for TDA Article 4 funds to MTC are in conformance with MTC's Regional Transportation Plan (21 California. Code of Regulations § 6651), and with the applicable state regulations (21 California Code of Regulations § 6600 et seq.), and with the applicable MTC rules and regulations; and
3. That each claimant has submitted to MTC as part of its application for TDA Article 4 funds a budget indicating compliance with the 50% expenditure limitation of Public Utilities Code § 99268, or with the applicable fare or fares-plus-local-support recovery ratio requirement (Public Utilities Code §§ 99268.2, 99268.3, 99268.4, 99268.12, or 99270.5), as so attested to by the claimant's chief financial officer; and
4. That the sum of each claimant's total allocation of Transportation Development Act and State Transit Assistance funds does not exceed the amount that the claimant is eligible to receive, in accordance with the calculations prescribed by 21 California Code of Regulations § 6633.1, or § 6634; and

5. That pursuant to Public Utilities Code § 99233.7 funds available for purposes stated in TDA Article 4.5 can be used to better advantage by a claimant for purposes stated in Article 4 in the development of a balanced transportation system.

Transportation Development Act Article 4.5 Funds

Public Utilities Code § 99275

1. That each claimant has submitted, or shall have submitted prior to the disbursement of funds, copies, to MTC and to appropriate agencies, of all required State Controller's reports and fiscal audit reports prepared in accordance with Public Utilities Code §§ 99243 and 99245; and

2. That the projects and purposes for which each claimant has submitted an application for TDA Article 4.5 funds to MTC are in conformance with MTC's Regional Transportation Plan (21 California Code of Regulations § 6651), and with the applicable state regulations (21 California Code of Regulations § 6600 et seq.), and with the applicable MTC rules and regulations, including MTC Resolution No. 1209, Revised; and

3. That in accordance with Public Utilities Code § 99275.5(c), MTC finds that the projects and purposes for which each claimant has submitted an application for TDA Article 4.5 funds to MTC, responds to a transportation need not otherwise met in the community of the claimant; that the services of the claimant are integrated with existing transit services, as warranted; that the claimant has prepared and submitted to MTC an estimate of revenues, operating costs and patronage for the fiscal year in which TDA Article 4.5 funds are allocated; and that the claimant has submitted a budget indicating compliance with the applicable fare or fares-plus-local-match recovery ratio requirement (as set forth, respectively, in Public Utilities Code § 99268.5 or MTC Resolution No. 1209, Revised), as so attested to by the claimant's chief financial officer; and

4. That the sum of each claimant's total allocation of Transportation Development Act and State Transit Assistance funds does not exceed the amount that the claimant is eligible to receive, in accordance with the calculations prescribed by 21 California Code of Regulations § 6634; and

5. That each claimant is in compliance with Public Utilities Code §§ 99155 and 99155.5, regarding user identification cards.

Transportation Development Act Article 8 Transit Funds

Public Utilities Code §§ 99400(c), 99400(d) and 99400(e)

1. That each claimant has submitted, or shall have submitted prior to the disbursement of funds, copies, to MTC and to appropriate agencies, of all required State Controller's reports and fiscal audit reports prepared in accordance with Public Utilities Code §§ 99243 and 99245; and
2. That the projects and purposes for which each claimant has submitted an application for TDA Article 8 funds to MTC are in conformance with MTC's Regional Transportation Plan (21 California Code of Regulations § 6651), and with the applicable state regulations (21 California Code of Regulations § 6600 et seq.), and with the applicable MTC rules and regulations, including MTC Resolution No. 1209, Revised; and
3. That each claimant has submitted to MTC as part of its application for TDA Article 8 funds a budget indicating compliance with the applicable fare or fares-plus-local-match recovery ratio requirement (as set forth, respectively, in Public Utilities Code §§ 99268.5, 99268.12, or MTC Resolution No. 1209, Revised), as so attested to by the claimant's chief financial officer; and
4. That the sum of each claimant's total allocation of Transportation Development Act and State Transit Assistance funds does not exceed the amount that the claimant is eligible to receive, in accordance with the calculations prescribed by 21 California Code of Regulations § 6634.

Date: June 26, 2019
W.I.: 1514
Referred by: PAC
Revised: 07/24/19-C

ABSTRACT

Resolution No. 4381, Revised

This resolution approves the allocation of State Transit Assistance (STA) funds for fiscal year 2019-20.

This resolution allocates funds to County Connection (CCCTA), MTC, and Santa Clara Valley Transportation Authority (VTA).

This resolution was revised on July 24, 2019 to allocate funds to AC Transit, Eastern Contra County Transit District (ECCTA, aka Tri Delta Transit), Livermore Amador Valley Transit Authority (LAVTA), San Francisco Municipal Transportation Agency (SFMTA), Sonoma County Transit, and WestCAT (WCCTA).

Discussion of the allocations made under this resolution is contained in the MTC Programming and Allocations Committee Summary Sheets dated June 12, 2019 and July 10, 2019.

Date: June 26, 2019
W.I.: 1514
Referred by: PAC

Re: Allocation of Fiscal Year 2019-20 State Transit Assistance to Claimants in the MTC Region

METROPOLITAN TRANSPORTATION COMMISSION
RESOLUTION NO. 4381

WHEREAS, pursuant to Government Code § 66500 et seq., the Metropolitan Transportation Commission (“MTC”) is the regional transportation planning agency for the San Francisco Bay Area; and

WHEREAS, the Mills-Alquist-Deddeh Act (“Transportation Development Act” or “TDA”), Public Utilities Code Section 99200 et seq., provides that the State Controller shall, pursuant to Public Utilities Code Section 99310, allocate funds in the Public Transportation Account (“PTA”) to the MTC region to be subsequently allocated by MTC to eligible claimants in the region; and

WHEREAS, pursuant to Public Utilities Code Section 99313.6, MTC has created a State Transit Assistance (“STA”) fund which resides with the Alameda County Auditor for the deposit of PTA funds allocated to the MTC region; and

WHEREAS, pursuant to Public Utilities Code Section 99313.6(d), MTC may allocate funds to itself for projects to achieve regional transit coordination objectives; and

WHEREAS, pursuant to Public Utilities Code Sections 99314.5(a) and 99314.5(b), claimants eligible for Transportation Development Act Article 4 and Article 8 funds are eligible claimants for State Transit Assistance funds; and

WHEREAS, eligible claimants have submitted applications to MTC for the allocation of fiscal year 2019-20 STA funds; and

WHEREAS, Attachment A to this resolution, attached hereto and incorporated herein as though set forth at length, lists the amounts of and purposes for the fiscal year 2019-20 allocations requested by claimants, and is from time-to-time revised; and

WHEREAS, this resolution, including the revisions to Attachment A and the sum of all allocations made under this resolution, are recorded and maintained electronically by MTC; and

WHEREAS, pursuant to 21 California Code of Regulations Section 6754, MTC Resolution Nos. 4321 and 4355, and Attachment B to this resolution, attached hereto and incorporated herein as though set forth at length, lists the required findings MTC must make, as the case may be, pertaining to the various claimants to which funds are allocated; and

WHEREAS, the claimants to which funds are allocated under this resolution have certified that the projects and purposes listed and recorded in Attachment A are in compliance with the requirements of the California Environmental Quality Act (Public Resources Code Section 21000 et seq.), and with the State Environmental Impact Report Guidelines (14 California Code of Regulations Section 15000 et seq.); now, therefore, be it

RESOLVED, that MTC approves the findings set forth in Attachment B to this resolution; and, be it further

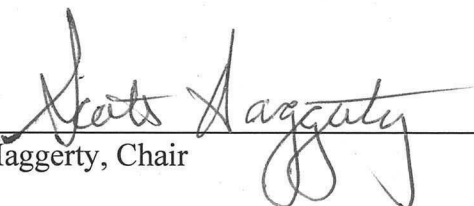
RESOLVED, that MTC approves the allocation of fiscal year 2019-20 STA funds to the claimants, in the amounts, for the purposes, and subject to the conditions, as listed and recorded on Attachment A to this resolution;

RESOLVED, that, pursuant to 21 Cal. Code of Regs. §§ 6621 and 6753, a certified copy of this resolution, along with written allocation instructions for the disbursement of STA funds as allocated herein, shall be forwarded to the Alameda County Auditor; and, be it further

RESOLVED, that all STA allocations are subject to continued compliance with MTC Resolution 3866, the Transit Coordination Implementation Plan; and, be it further

RESOLVED, this resolution incorporates any revisions to the TDA, either by statute or regulation, made hereafter.

METROPOLITAN TRANSPORTATION COMMISSION



Scott Haggerty, Chair

The above resolution was approved by the
Metropolitan Transportation Commission
at a regular meeting of the Commission held
in San Francisco, California, on June 26, 2019.

ALLOCATION OF STATE TRANSIT ASSISTANCE FUNDS
 DURING FISCAL YEAR 2019-20

All STA allocations are subject to continued compliance with MTC Resolution 3866, Revised,
 the Transit Coordination Implementation Plan.

Claimant	Project Description	Allocation Amount	Alloc. Code	Approval Date	Apportionment Area
5820 - 6730A Operations - Population-based Lifeline					
AC Transit	Cycle 5: Preserve service in CoC	1,109,174	05	07/24/19	Alameda County
	Subtotal	1,109,174			
5820 - 6730A Operating Costs - Revenue-based					
VTA	Transit Operations	32,900,898	01	06/26/19	VTA
AC Transit	Transit Operations	20,253,875	06	07/24/19	AC Transit
WCCTA	Transit Operations	2,601,185	07	07/24/19	BART
SFMTA	Transit Operations	64,970,651	08	07/24/19	SFMTA
ECCTA	Transit Operations	2,802,042	09	07/24/19	BART
	Subtotal	123,528,651			
5820 - 6730A Operating Costs - Population-based MTC Regional Coordination					
MTC	Clipper Operations	7,100,000	02	06/26/19	MTC
	Subtotal	7,100,000			
5820 - 6730A Operating Costs - County Block Grant					
CCCTA	Transit Operations	5,513,876	03	06/26/19	Contra Costa County
AC Transit	Transit Operations	5,331,184		07/24/19	Alameda County
AC Transit	Transit Operations	1,517,019		07/24/19	Contra Costa County
LAVTA	Transit Operations	1,834,900		07/24/19	Alameda County
Sonoma County	Transit Operations	2,133,337		07/24/19	Sonoma County
ECCTA	Transit Operations	3,167,597		07/24/19	Contra Costa County
SFMTA	Transit Operations	1,603,814		07/24/19	SFMTA
	Subtotal	21,101,727			
5822 - 6731C Paratransit - Operating - County Block Grant					
VTA	Transit Operations	7,414,416	04	06/26/19	Santa Clara County
	Subtotal	7,414,416			
	TOTAL	160,253,968			

Date: June 26, 2019
Referred by: PAC

Attachment B
Resolution No. 4381
Page 1 of 2

ALLOCATION OF FISCAL YEAR 2019-20 STATE TRANSIT ASSISTANCE FUNDS
TO CLAIMANTS IN THE MTC REGION

FINDINGS

The following findings pertain, as the case may be, to claimants to which State Transit Assistance funds are allocated under this resolution.

1. That each claimant has submitted, or shall have submitted prior to the disbursement of funds, copies, to MTC and to appropriate agencies, of all required State Controller's reports and fiscal audit reports prepared in accordance with PUC §§ 99243 and 99245; and
2. That the projects and purposes for which each claimant has submitted an application for TDA Article 8 funds to MTC are in conformance with MTC's Regional Transportation Plan (21 Cal. Code of Regs. § 6651), and with the applicable state regulations (21 Cal. Code of Regs. § 6600 et seq.), and with the applicable MTC rules and regulations; and
3. That each claimant has submitted to MTC as part of its application for TDA Article 4 funds a budget indicating compliance with the 50% expenditure limitation of PUC § 99268, or with the applicable fare or fares-plus-local-support recovery ratio requirement (PUC §§ 99268.2, 99268.3, 99268.4, 99268.12, or 99270.5), or with the applicable fare or fares-plus-local-match recovery ratio requirement (as set forth, respectively, in PUC §§ 99268.5, 99268.12, or MTC Resolution No. 1209, Revised), as so attested to by the claimant's chief financial officer; and
4. That each claimant is making full use of federal funds available under the Fixing America's Surface Transportation (FAST) Act, as amended; and
5. That the sum of each claimant's allocation of Transportation Development Act and State Transit Assistance funds does not exceed the amount the claimant is eligible to receive, in accordance with the calculations prescribed by 21 Cal. Code of Regs. § 6633.1 or § 6634; and

6. That MTC has given priority consideration to claims to offset reductions in federal operating assistance and the unanticipated increase in the cost of fuel, to enhance existing public transportation services, and to meet high priority regional, countywide, or area wide public transportation needs; and
7. That each claimant has made a reasonable effort to implement the productivity improvements recommended pursuant to PUC § 99244; and
8. That each claimant has submitted to MTC a copy of a certification from the California Highway Patrol verifying that the claimant is in compliance with Section 1808.1 of the Vehicle Code (“Pull Notice Program”), as required by PUC § 99251; and
9. That each claimant is in compliance with the eligibility requirements of PUC §§ 99314.6 or 99314.7; and
10. That each claimant has certified that it has entered into a joint fare revenue sharing agreement with every connecting transit operator, and that it is in compliance with MTC’s Transit Coordination Implementation Plan, pursuant to Government Code §§ 66516 and 66516.5, PUC §§ 99314.5(c) and §99314.7, and MTC Resolution No. 3866, Revised.

Date: July 24, 2019
WI: 1514
Referred by: PAC

ABSTRACT

Resolution No. 4382

This resolution approves the allocation of fiscal year 2019-20 AB 1107 half-cent sales tax funds to AC Transit and San Francisco Municipal Transportation Agency (SFMTA).

Discussion of the allocations made under this resolution is contained in the MTC Programming and Allocations Committee Summary Sheet dated July 10, 2019.

Date: July 24, 2019
Referred by: PAC

Re: Allocation of Fiscal Year 2019-20 “AB 1107” Half-Cent Sales Tax Funds

METROPOLITAN TRANSPORTATION COMMISSION
RESOLUTION NO. 4382

WHEREAS, pursuant to Government Code Section 66500 et seq., the Metropolitan Transportation Commission (“MTC”) is the regional transportation planning agency for the San Francisco Bay Area; and

WHEREAS, Public Utilities Code Section 29142.2(b) provides that, after deductions for certain administrative expenses, twenty-five percent (25%) of the proceeds from the one-half cent transactions and use tax collected within the San Francisco Bay Area Rapid Transit District (hereinafter referred as “AB 1107” funds), shall, on the basis of regional priorities established by MTC, be allocated by MTC to the City and County of San Francisco for the San Francisco Municipal Transportation Agency (“SFMTA”) and to the Alameda-Contra Costa Transit District (“AC Transit”), for transit services; and

WHEREAS, SFMTA and/or AC Transit has submitted a request for the allocation of fiscal year 2019-20 AB 1107 funds for transit service projects and purposes in accordance with the regional priorities established by MTC; and

WHEREAS, Attachment A to this resolution, attached hereto and incorporated herein as though set forth at length, lists the amounts of and purposes for the fiscal year 2019-20 allocations requested by SFMTA and/or AC Transit, and is from time-to-time revised; and

WHEREAS, this resolution, including the revisions to Attachment A and the sum of all allocations made under this resolution, are recorded and maintained electronically by MTC; and

WHEREAS, Attachment B to this resolution, attached hereto and incorporated herein as though set forth at length, lists findings pertaining to the allocations made under this resolution to SFMTA and/or AC Transit, as the case may be; and

WHEREAS, SFMTA and/or AC Transit has certified that its projects and purposes listed and recorded in Attachment A are in compliance with the requirements of the California

Environmental Quality Act (Public Resources Code Section 21000 et seq.), and with the State Environmental Impact Report Guidelines (14 California Code of Regulations Section 15000 et seq.); now, therefore, be it

RESOLVED, that MTC finds that the projects and purposes as listed and recorded in Attachment A are in conformance with MTC's Regional Transportation Plan; and, be it further

RESOLVED, that MTC approves the allocation of fiscal year 2019-20 funds under this resolution to SFMTA and/or AC Transit, in the amounts, for the purposes, and subject to the conditions, as listed and recorded on Attachment A.

RESOLVED, that all AB1107 allocations are subject to continued compliance with MTC Resolution 3866, the Transit Coordination Implementation Plan.

METROPOLITAN TRANSPORTATION COMMISSION

Scott Haggerty, Chair

The above resolution was approved by the Metropolitan Transportation Commission at a regular meeting of the Commission held in San Francisco, California, on July 24, 2019.

Date: July 24, 2019
Referred by: PAC

Attachment A
MTC Resolution No. 4382
Page 1 of 1

ALLOCATION OF AB 1107 FUNDS
DURING FISCAL YEAR 2019-20

All AB 1107 allocations are subject to continued compliance with MTC Resolution 3866,
the Transit Coordination Implementation Plan.

Claimant	Project Description	Fare Ratio Plus Local Support Percentage		Allocation Amount	Alloc. Code	Approval Date
		FY 17-18	FY 19-20			
SFMTA	Transit Operations	75.7%	74.1%	50% of deposits to MTC's AB 1107 account.	1	07/24/19
AC Transit	Transit Operations	59.4%	58.7%	50% of deposits to MTC's AB 1107 account.	2	07/24/19

Date: July 24, 2019
Referred by: PAC

Attachment B
Resolution No. 4382
Page 1 of 1

ALLOCATION OF FISCAL YEAR 2019-20
AB 1107 FUNDS

FINDINGS

The following findings pertain to the allocation of funds under this resolution to AC Transit and/or SFMTA, as the case may be.

	<i>AC Transit</i>	<i>SFMTA</i>
1. In accordance with Public Utilities Code §29142.4(a), the operator is a participating member of the Clipper Executive Board and the Bay Area Partnership Board, established by MTC and which serve the function of a regional transit coordinating council.	<i>YES</i>	<i>YES</i>
2. In accordance with Public Utilities Code §29142(c), the operator has complied with the transit system standards established by MTC pursuant to Government Code §66517.5.	<i>YES</i>	<i>YES</i>
3. In accordance with Public Utilities Code § 29142.5, MTC may consider local support revenues in excess of the operator's base amount as fare revenues, as long as by doing so it will enable the operator to maintain or improve vital transit service within a coordinated fare structure. The audited financials submitted by the claimant for FY 2017-18 and included in the proposed FY 2019-20 budget demonstrate a fare ratio of greater than 33 percent when considering other local excess revenue.	<i>YES</i>	<i>YES</i>

Date: July 24, 2019
W.I.: 1511
Referred by: PAC

ABSTRACT

Resolution No. 4389

This resolution adopts the project allocations for the Caltrans transit State of Good Repair Program for the San Francisco Bay Area for Fiscal Year (FY) 2019-20.

This resolution includes the following attachment:

Attachment A – FY 2019-20 State of Good Repair Program Public Utilities Code § 99314
Project List

Further discussion of this action is contained in the Programming and Allocations Summary Sheet dated July 10, 2019.

Date: July 24, 2019
W.I.: 1511
Referred by: PAC

RE: Caltrans Transit State of Good Repair Program, FY 2019-20

METROPOLITAN TRANSPORTATION COMMISSION
RESOLUTION NO. 4389

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, Senate Bill (SB) 1 (Chapter 5, Statutes of 2017), known as the Road Repair and Accountability Act of 2017, establishes the State of Good Repair Program (SGR Program); and

WHEREAS, the SGR Program will provide approximately \$105 million annually to transit operators in California for eligible transit maintenance and capital projects; and

WHEREAS, Public Utilities Code § 99313 and 99314 provides for the allocation by the State Controller of SGR Program funds to MTC based on the ratio of the population of the area under MTC's jurisdiction to the total population of the State of California and based on each Bay Area operator's qualifying revenue, respectively; and

WHEREAS, the State Department of Transportation (Caltrans) is responsible for administering the SGR Program; and

WHEREAS, Caltrans has developed guidelines for the purpose of administering and distributing SGR Program funds to eligible project sponsors; and

WHEREAS, Caltrans' guidelines for the Fiscal Year 2019-20 SGR Program require Regional Transportation Planning Agencies (RTPAs) like MTC to approve and submit a regional project list for all Public Utilities Code § 99314 funds to be allocated to operators in the Bay Area; and

WHEREAS, staff has prepared a SGR Program Public Utilities Code § 99314 funding allocation request list, Attachment A, for submittal to Caltrans, said attachment attached hereto and incorporated herein as though set forth at length; now, therefore, be it

RESOLVED, that MTC adopts the Fiscal Year 2019-20 SGR Program Public Utilities Code § 99314 funding allocation request list, attached hereto as Attachment A; and, be it further

RESOLVED, that MTC agrees to comply with all conditions and requirements set forth in the applicable statutes, regulations, guidelines, for all SGR Program funded projects; and, be it further

RESOLVED, that MTC hereby authorizes the submittal of the SGR Program Public Utilities Code § 99314 funding allocation request list, attached hereto as Attachment A; and, be it further

RESOLVED, that should the final Fiscal Year 2019-20 amount differ from the State Controller's Office estimate, any amount above or below the estimate will be allocated to the projects listed in Attachment A; and, be it further

RESOLVED, that the Executive Director is authorized to make minor changes to Attachment A to conform to sponsor requests, and Caltrans and State Controller's actions.

METROPOLITAN TRANSPORTATION COMMISSION

Scott Haggerty, Chair

The above resolution was entered into by the Metropolitan Transportation Commission at a regular meeting of the Commission held in San Francisco, California, on July 24, 2019.

Fiscal Year 2019-20 State of Good Repair Program Public Utilities Code § 99314 Project List			
Agency	Project Title	Amount	Notes
Alameda-Contra Costa Transit District (AC Transit)	East Bay Bus Rapid Transit (BRT)	\$1,329,596	
Alameda-Contra Costa Transit District (AC Transit)	Non-revenue vehicles	\$1,000,000	
Alameda-Contra Costa Transit District (AC Transit)	Portable lifts	\$300,000	
Alameda-Contra Costa Transit District (AC Transit)	Replace roof at Division 2	\$500,000	
ACE Train (Alameda County Apportionment)	Railcar Midlife Overhaul	\$41,614	
BART	At various BART stations maintain and renovate/rehabilitate existing elevators and escalators and security cameras	\$6,129,507	
Peninsula Corridor Joint Powers Board (Caltrain)	Systemwide Track Rehabilitation	\$920,000	Includes apportionments for Caltrain (\$1,280,968), VTA (\$4,582,981), and ACE - Corresponding to VTA (\$32,146). VTA notified MTC and Caltrain on April 9, 2019 that it was transferring all of its FY 2019-20 SGR Program 99314 funds to Caltrain.
Peninsula Corridor Joint Powers Board (Caltrain)	Bayshore Station Overpass	\$1,207,506	
Peninsula Corridor Joint Powers Board (Caltrain)	Central Equipment & Maintenance Facility State of Good Repair	\$474,200	
Peninsula Corridor Joint Powers Board (Caltrain)	Caltrain Network Infrastructure Refresh	\$342,494	
Peninsula Corridor Joint Powers Board (Caltrain)	F40 Locomotive State of Good Repair FY20	\$1,273,105	
Peninsula Corridor Joint Powers Board (Caltrain)	MP36 Locomotive State of Good Repair FY20	\$113,653	
Peninsula Corridor Joint Powers Board (Caltrain)	Stations State of Good Repair	\$150,000	
Peninsula Corridor Joint Powers Board (Caltrain)	Preventive Maintenance	\$1,415,137	
Central Contra Costa Transit Authority (County Connection)	ITS Security Maintenance	\$118,205	
City of Fairfield (FAST)	Corporation Yard Transit Fleet Electrification	\$35,874	
Golden Gate Bridge Highway and Transportation District	New Vessel Acquisition	\$1,281,234	
Livermore-Amador Valley Transit Authority (Wheels)	Bus Shelter and Stop Maintenance	\$52,305	
Marin County Transit District (Marin Transit)	Purchase 11 40 foot Hybrid Replacement Vehicles	\$216,827	
Napa County Transportation and Planning Agency	Vine Transit Bus Maintenance Facility	\$16,806	
City of Petaluma	Preventative Maintenance	\$6,349	
San Mateo County Transit District (SamTrans)	North and South Base Bus Parking Area Restriping	\$258,000	
San Mateo County Transit District (SamTrans)	North and South Base Bus Vacuum Replacement Design	\$150,000	
San Mateo County Transit District (SamTrans)	North Base Bus Washer Replacement	\$540,000	
San Mateo County Transit District (SamTrans)	South Base Bus Washer Walls Rehab	\$308,926	
City of Santa Rosa (Santa Rosa City Bus)	Preventive Maintenance of Fixed-Route Fleet	\$26,061	
City of San Francisco (SFMTA)	SFMTA Facilities SGR Project FY19-20	\$5,019,580	Preventative maintenance will occur at the following facilities: Kirkland Yard, Scott Garage, Flynn Yard, Presidio Yard, Wood Yard and the Cable Car Barn.

Fiscal Year 2019-20 State of Good Repair Program Public Utilities Code § 99314 Project List			
Agency	Project Title	Amount	Notes
City of San Francisco (SFMTA)	SFMTA Fixed Guideway SGR Project FY19-20	\$5,019,581	Projects will be focused on track switches and rail tracks at various locations on the fixed guideway network.
Sonoma-Marin Area Rail Transit District (SMART)	SMART Capital Spare Parts	\$262,832	
Solano County Transit (SolTrans)	Mid-Life Battery Refresh for Two Diesel-Hybrid Buses	\$61,791	Includes apportionments for SolTrans (\$56,273), Vacaville (\$4,081), Dixon (\$1,081) and Rio Vista (\$356). Vacaville, Dixon, and Rio Vista notified MTC and SolTrans that they wished to transfer all of their FY 2019-20 SGR Program 99314 funds to SolTrans.
County of Sonoma (Sonoma County Transit)	Sonoma County Transit Maintenance Facility Roof Rehabilitation	\$35,011	
Eastern Contra Costa Transit Authority (TriDelta Transit)	Maintenance Facility HVAC Unit Replacement	\$55,334	
City of Union City (Union City Transit)	Bus Stop Improvements	\$16,926	
Western Contra Costa Transit Authority (WestCAT)	Local Match for Purchase of Replacement Revenue Vehicles	\$73,555	
San Francisco Bay Area Water Emergency Transportation Authority (WETA)	Replacement Vessel for the M/V Bay Breeze	\$308,845	
TOTAL		\$29,060,854	

Fiscal Year 2019-20 State of Good Repair Program Public Utilities Code § 99313 Project List			
Agency	Project Title	Amount	Notes
Metropolitan Transportation Commission	Clipper/Next Generation Clipper System	\$10,506,544	
TOTAL		\$10,506,544	