Metropolitan Transportation Commission
Programming and Allocations Committee

October 13, 2021 **Agenda Item 3a - 21-1021**

MTC Resolution No. 4450, Revised

Subject: Updates the Fund Estimate to incorporate actual FY 2020-21 revenue for the State Transit Assistance (STA) and State of Good Repair (SGR) Programs and revises FY 2021-22 revenue estimates.

Background: **1) Reconcile Actual FY 2020-21 STA and SGR Program Revenue**: In the Bay Area, final FY 2020-21 STA revenue totaled approximately $199 million which is $5.7 million higher than estimated in the FY 2021-22 Fund Estimate adopted in February 2021 through MTC Resolution 4450, Revised. This increase is due to higher-than-expected state sales tax revenues from diesel fuel in California. SGR Program revenue totaled approximately $41.7 million, which is $1.3 million lower than estimated in February 2020.

2) Update FY 2021-22 STA and SGR Program Revenue: On July 30, 2021 the State Controller's Office (SCO) issued revised revenue forecasts for FY 2021-22 for the STA and SGR Programs. This forecast from the SCO revised the FY 2021-22 forecast released in January 2021 to reflect a $120 million increase in statewide STA revenue as reflected in the adopted FY 2020-21 State Budget. This approximately 22% increase in anticipated STA funds is a result of higher-than-expected prices and consumption of diesel fuel. The latest forecast for the SGR Program, which is funded by the Senate Bill 1 (2017) Transportation Improvement Fee (vehicle registration fee) remained consistent with the SCO's January 2021 estimate, to match the adopted FY 2021-22 State Budget.

Issues: None

Recommendation: Refer MTC Resolution No. 4450, Revised to the Commission for approval.

Attachments: MTC Resolution No. 4450, Revised
Attachment 1 – STA Program Apportionments

Therese W. McMillan

Attachment 1 - STA Revenue-Based Program Apportionments

Apportionment Jurisdictions	FY2020-21 Apportionments			FY2021-22 Apportionments			FY2021-22 Aug-21 Apportionment Share
	FY2020-21 Feb-21 Estimate	FY2020-21 Aug-21 Actual	FY2020-21 Adjustment $	FY2021-22 Feb-21 Estimate	FY2021-22 Aug-21 Estimate	FY2021-22 Adjustment $	
ACCMA - Corresponding to ACE	$206,919	$213,043	$6,124	$214,825	$261,691	$46,866	0.1%
Caltrain	$6,719,312	$6,918,239	$198,927	$6,976,079	$8,497,982	$1,521,903	4.7%
CCCTA	$589,093	$606,534	$17,441	$611,603	$745,031	$133,428	0.4%
City of Dixon	$5,752	$5,923	$171	$5,972	$7,274	$1,302	0.0%
ECCTA	$284,818	$293,248	$8,430	$295,701	$360,211	$64,510	0.201%
City of Fairfield	$104,530	$107,624	$3,094	$108,524	$132,200	$23,676	0.1%
GGBHTD	$6,447,465	$6,638,345	$190,880	$6,693,843	$8,154,174	$1,460,331	4.5%
LAVTA	$282,573	$290,940	$8,367	$293,372	$357,375	$64,003	0.2%
Marin Transit	$1,101,892	$1,134,514	$32,622	$1,143,998	$1,393,573	$249,575	0.8%
NVTA	$79,998	$82,368	$2,370	$83,055	$101,174	$18,119	0.1%
City of Petaluma	$34,324	$35,341	$1,017	$35,635	$43,410	$7,775	0.0%
City of Rio Vista	$1,829	$1,883	$54	$1,899	$2,312	$413	0.001%
SamTrans	$6,739,032	$6,938,545	$199,513	$6,996,552	$8,522,922	$1,526,370	4.8%
SMART	$1,392,969	$1,434,209	$41,240	$1,446,198	$1,761,701	$315,503	1.0%
City of Santa Rosa	$115,338	$118,752	$3,414	$119,746	$145,869	$26,123	0.1%
Solano County Transit	$245,683	$252,955	$7,272	$255,071	$310,718	$55,647	0.2%
Sonoma County Transit	$160,668	$165,423	$4,755	$166,808	$203,198	$36,390	0.1%
City of Union City	$87,286	$89,872	$2,586	$90,622	$110,392	$19,770	0.1%
Vacaville City Coach	$18,708	$19,263	$555	$19,423	$23,660	$4,237	0.0%
VTA	$20,425,298	$21,029,995	$604,697	$21,205,814	$25,832,080	$4,626,266	14.4%
VTA - Corresponding to ACE	$119,376	$122,911	$3,535	$123,938	$150,976	$27,038	0.1%
WCCTA	$373,624	$384,685	$11,061	$387,902	$472,526	$84,624	0.3%
WETA	$1,832,241	$1,886,488	$54,247	$1,902,258	$2,317,255	$414,997	1.3%
Subtotal - STA Revenue-Based	**$47,368,728**	**$48,771,100**	**$1,402,372**	**$49,178,838**	**$59,907,704**	**$10,728,866**	**33.4%**
AC Transit	$18,019,400	$18,552,870	$533,470	$18,707,978	$22,789,317	$4,081,338	12.7%
BART	$28,236,423	$29,072,371	$835,948	$29,315,427	$35,710,889	$6,395,462	19.9%
SFMTA	$48,136,403	$49,561,497	$1,425,093	$49,975,849	$60,878,595	$10,902,746	34.0%
Subtotal - STA Revenue-Based	**$94,392,226**	**$97,186,737**	**$2,794,511**	**$97,999,254**	**$119,378,801**	**$21,379,547**	**66.6%**
Bay Area Revenue-Based Total	**$141,760,954**	**$145,957,837**	**$4,196,883**	**$147,178,092**	**$179,286,505**	**$32,108,413**	**100.00%**
Statewide Revenue-Base Total	**$264,556,000**	**$272,387,756**	**$7,831,756**	**$274,665,000**	**$334,586,000**	**$59,921,000**	**N/A**
Bay Area Population-Based Total	**$51,806,954**	**$53,340,719**	**$1,533,765**	**$53,786,663**	**$65,303,438**	**$11,516,775**	**N/A**
Statewide Population-Based Total	**$264,556,000**	**$272,387,756**	**$7,831,756**	**$274,665,000**	**$334,586,000**	**$59,921,000**	**N/A**

Attachment 1 - STA Population-Based Program Apportionments

Apportionment Jurisdictions	FY2020-21 Apportionments			FY2021-22 Apportionments		
	FY2020-21 Feb-21 Estimate	FY2020-21 Aug-21 Actual	FY2020-21 Adjustment $	FY2021-22 Feb-21 Estimate	FY2021-22 Aug-21 Estimate	FY2021-22 Adjustment $
County Block Grant[1]						
Alameda	$6,410,580	$6,600,367	$189,788	$6,630,338	$8,055,421	$1,425,083
Contra Costa	$8,044,464	$8,282,624	$238,159	$8,320,233	$10,108,531	$1,788,298
Marin	$2,069,435	$2,130,702	$61,266	$2,140,377	$2,600,416	$460,039
Napa	$1,265,878	$1,303,355	$37,477	$1,309,273	$1,590,680	$281,407
San Francisco	$3,066,371	$3,157,152	$90,781	$3,171,488	$3,853,147	$681,659
San Mateo	$1,835,916	$1,890,268	$54,353	$1,898,852	$2,306,979	$408,127
Santa Clara	$5,110,451	$5,261,747	$151,297	$5,285,640	$6,421,702	$1,136,062
Solano	$3,808,525	$3,921,278	$112,753	$3,939,084	$4,785,725	$846,642
Sonoma	$4,653,249	$4,791,010	$137,761	$4,812,765	$5,847,190	$1,034,425
Subtotal	**$36,264,868**	**$37,338,503**	**$1,073,635**	**$37,508,049**	**$45,569,791**	**$8,061,742**
Transit Emergency Contingency Fund	**$0**	**$0**	**$0**	**$203,736**	**$203,736**	**$0**
Regional Program + Means-Based Fare	**$15,542,086**	**$16,002,216**	**$460,130**	**$16,074,878**	**$19,529,911**	**$3,455,033**
Bay Area Total	**$51,806,954**	**$53,340,719**	**$1,533,765**	**$53,786,663**	**$65,303,438**	**$11,516,775**
Statewide Total	**$264,556,000**	**$272,387,756**	**$7,831,756**	**$274,665,000**	**$334,586,000**	**$59,921,000**

[1]County Block Grant adopted through MTC Resolution 4321 in February 2018.

Date: February 24, 2021
W.I.: 1511
Referred by: PAC
Revised: 7/28/21-C
10/27/21-C

ABSTRACT

MTC Resolution No. 4450, Revised

This resolution approves the FY 2021-22 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 28, 2021 to reflect actual receipts for TDA and AB1107 funds in FY 2020-21, and revised forecasts for STA funds in FY 2020-21 and FY 2021-22.

This resolution was revised on October 27, 2021 to reflect actual receipts of STA and SGR Program funds in FY 2020-21.

Further discussion of this action is contained in the MTC Programming and Allocations Summary Sheets dated February 10, 2021, July 14, 2021 and October 13, 2021.

Date: February 24, 2021
W.I.: 1511
Referred by: PAC

RE: Determination of Transportation Development Act (TDA) Area Apportionments and Proposed Distribution of Operating Funds for FY 2021-22

METROPOLITAN TRANSPORTATION COMMISSION
RESOLUTION NO. 4450

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 2020-21 and FY 2021-22 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 2021-22 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

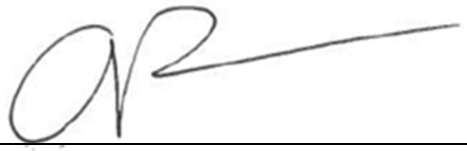
WHEREAS, the proposed distribution of such operating assistance funds is also shown in Attachment A; now, therefore, be it

RESOLVED, that MTC approves the area apportionments of TDA funds, and the proposed distribution of operating assistance funds for the 2021-22 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 2021-22 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



Alfredo Pedroza, Chair

The above resolution was approved by the
Metropolitan Transportation Commission
at a regular meeting of the Commission held
in San Francisco, California, and at other remote
locations, on February 24, 2021.

FY 2021-22 FUND ESTIMATE
REGIONAL SUMMARY

TDA REGIONAL SUMMARY TABLE

Column	*A*	*B*	*C*	*D*	*E*	*F*	*G*	*H=Sum(A:G)*
	6/30/2020	FY2019-21	FY2020-21	FY2020-21	FY2020-21	FY2021-22	FY2021-22	FY2021-22
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	21,803,450	(84,837,158)	93,151,568	(8,528,040)	(3,301,823)	84,846,744	(3,393,870)	99,740,869
Contra Costa	27,480,405	(50,154,225)	46,139,252	2,536,705	(1,831,658)	45,908,428	(1,836,337)	68,242,569
Marin	254,408	(11,067,179)	14,000,000	173,464	(566,939)	12,017,498	(480,699)	14,330,553
Napa	2,566,799	(6,400,082)	9,885,444	(1,135,446)	(350,000)	8,979,207	(359,168)	13,186,753
San Francisco	1,706,317	(34,559,356)	53,477,500	(19,401,978)	(1,363,021)	44,562,500	(1,782,501)	42,639,460
San Mateo	4,139,323	(42,693,866)	48,558,690	(6,311,258)	(1,578,660)	42,857,457	(1,714,298)	43,257,389
Santa Clara	6,109,012	(120,691,158)	121,909,000	216,666	(4,834,399)	130,850,000	(5,234,000)	128,325,123
Solano	31,320,613	(18,997,380)	22,251,809	222,766	(898,983)	22,483,483	(899,338)	55,482,971
Sonoma	11,130,299	(17,524,399)	26,300,000	(80,022)	(1,017,699)	26,600,000	(1,064,000)	44,344,180
TOTAL	**$106,510,627**	**($386,924,803)**	**$435,673,263**	**($32,307,142)**	**($15,743,182)**	**$419,105,317**	**($16,764,211)**	**$509,549,867**

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

Column	*A*	*B*	*C*	*D*	*E=Sum(A:D)*
	6/30/2020	FY2019-21	FY2020-21	FY2021-22	FY2021-22
Fund Source	Balance (w/ interest)[1]	Outstanding Commitments[2]	Actual Estimate	Revenue Estimate	Available for Allocation
State Transit Assistance					
Revenue-Based	20,210,979	(140,762,081)	145,957,837	179,286,505	204,693,241
Population-Based	64,021,806	(59,087,122)	53,340,719	65,303,438	123,578,840
SUBTOTAL	**84,232,784**	**(199,849,204)**	**199,298,556**	**244,589,943**	**328,272,081**
AB1107 - BART District Tax (25% Share)	**0**	**(86,173,152)**	**86,173,152**	**83,000,000**	**83,000,000**
Bridge Toll Total					
MTC 2% Toll Revenue	6,609,841	(4,790,435)	1,450,000	1,450,000	4,719,406
5% State General Fund Revenue	15,651,030	(2,327,829)	3,656,386	3,408,427	20,388,014
SUBTOTAL	**22,260,871**	**(7,118,264)**	**5,106,386**	**4,858,427**	**25,107,420**
Low Carbon Transit Operations Program	**0**	**0**	**36,583,611**	**38,778,628**	**75,362,239**
State of Good Repair Program					
Revenue-Based	416,285	(31,018,103)	30,568,197	31,477,988	31,444,369
Population-Based	13,345,856	(24,632,289)	11,168,627	11,465,566	11,347,760
SUBTOTAL	**13,762,141**	**(55,650,392)**	**41,736,824**	**42,943,554**	**42,792,129**
TOTAL	**$120,255,796**	**($348,791,012)**	**$368,898,529**	**$414,170,552**	**$554,533,869**

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

1. Balance as of 6/30/20 is from the MTC FY2019-20 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 6/30/20, and FY2020-21 allocations as of 6/30/21.

FY 2021-22 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
ALAMEDA COUNTY

FY2020-21 TDA Revenue Estimate		
FY2020-21 Generation Estimate Adjustment		
1. Original County Auditor Estimate (Feb, 20)	93,151,568	
2. Actual Revenue (Jun, 21)	84,623,528	
3. Revenue Adjustment (Lines 2-1)		(8,528,040)
FY2020-21 Planning and Administration Charges Adjustment		
4. MTC Administration (0.5% of Line 3)	(42,640)	
5. County Administration (Up to 0.5% of Line 3)[4]	(125,758)	
6. MTC Planning (3.0% of Line 3)	(255,841)	
7. Total Charges (Lines 4+5+6)		(424,239)
8. Adjusted Generations Less Charges (Lines 3-7)		(8,103,802)
FY2020-21 TDA Adjustment By Article		
9. Article 3 Adjustment (2.0% of line 8)	(162,076)	
10. Funds Remaining (Lines 8-9)		(7,941,726)
11. Article 4.5 Adjustment (5.0% of Line 10)	(397,086)	
12. Article 4 Adjustment (Lines 10-11)		(7,544,640)

FY2021-22 TDA Revenue Estimate		
FY2021-22 County Auditor's Generation Estimate		
13. County Auditor Estimate		84,846,744
FY2021-22 Planning and Administration Charges		
14. MTC Administration (0.5% of Line 13)	424,234	
15. County Administration (0.5% of Line 13)	424,234	
16. MTC Planning (3.0% of Line 13)	2,545,402	
17. Total Charges (Lines 14+15+16)		3,393,870
18. TDA Generations Less Charges (Lines 13-17)		81,452,874
FY2021-22 TDA Apportionment By Article		
19. Article 3.0 (2.0% of Line 18)	1,629,057	
20. Funds Remaining (Lines 18-19)		79,823,817
21. Article 4.5 (5.0% of Line 20)	3,991,191	
22. TDA Article 4 (Lines 20-21)		75,832,626

TDA APPORTIONMENT BY JURISDICTION

Column	*A*	*B*	*C=Sum(A:B)*	*D*	*E*	*F*	*G*	*H=Sum(C:G)*	*I*	*J=Sum(H:I)*
	6/30/2020	FY2019-20	6/30/2020	FY2019-21	FY2020-21	FY2020-21	FY2020-21	6/30/2021	FY2021-22	FY2021-22
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	4,586,074	142,887	4,728,960	(4,317,330)	0	1,788,510	(162,076)	2,038,064	1,629,057	3,667,121
Article 4.5	8,195	14,818	23,013	(3,280,390)	63,218	4,381,850	(397,086)	790,605	3,991,191	4,781,796
SUBTOTAL	**4,594,269**	**157,705**	**4,751,974**	**(7,597,720)**	**63,218**	**6,170,360**	**(559,162)**	**2,828,669**	**5,620,248**	**8,448,917**
Article 4										
AC Transit										
District 1	232,692	2,895	235,587	(48,396,511)	0	53,403,679	(4,839,479)	403,276	48,597,106	49,000,382
District 2	62,483	773	63,256	(12,840,597)	0	14,168,270	(1,283,939)	106,991	12,980,480	13,087,471
BART[3]	430	11	441	(74,282)	0	99,042	(8,975)	16,225	89,475	105,700
LAVTA	9,118,466	194,569	9,313,035	(14,852,232)	0	11,847,775	(1,073,654)	5,234,924	10,823,468	16,058,392
Union City	7,795,110	242,155	8,037,265	(2,616,227)	879,086	3,736,380	(338,593)	9,697,910	3,342,096	13,040,006
SUBTOTAL	**17,209,181**	**440,403**	**17,649,584**	**(78,779,849)**	**879,086**	**83,255,145**	**(7,544,640)**	**15,459,326**	**75,832,626**	**91,291,952**
GRAND TOTAL	**$21,803,450**	**$598,108**	**$22,401,558**	**($86,377,569)**	**$942,304**	**$89,425,505**	**($8,103,802)**	**$18,287,995**	**$81,452,874**	**$99,740,869**

1. Balance as of 6/30/20 is from the MTC FY2019-20 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 6/30/20, and FY2020-21 allocations as of 6/31/21.

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

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

FY 2021-22 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
CONTRA COSTA COUNTY

FY2020-21 TDA Revenue Estimate		
FY2020-21 Generation Estimate Adjustment		
1. Original County Auditor Estimate (Feb, 20)	46,139,252	
2. Actual Revenue (Jun, 21)	48,675,957	
3. Revenue Adjustment (Lines 2-1)		2,536,705
FY2020-21 Planning and Administration Charges Adjustment		
4. MTC Administration (0.5% of Line 3)	12,684	
5. County Administration (Up to 0.5% of Line 3)[4]	(102,696)	
6. MTC Planning (3.0% of Line 3)	76,101	
7. Total Charges (Lines 4+5+6)		(13,911)
8. Adjusted Generations Less Charges (Lines 3-7)		2,550,616
FY2020-21 TDA Adjustment By Article		
9. Article 3 Adjustment (2.0% of line 8)	51,012	
10. Funds Remaining (Lines 8-9)		2,499,604
11. Article 4.5 Adjustment (5.0% of Line 10)	124,980	
12. Article 4 Adjustment (Lines 10-11)		2,374,624

FY2021-22 TDA Revenue Estimate		
FY2021-22 County Auditor's Generation Estimate		
13. County Auditor Estimate		45,908,428
FY2021-22 Planning and Administration Charges		
14. MTC Administration (0.5% of Line 13)	229,542	
15. County Administration (0.5% of Line 13)	229,542	
16. MTC Planning (3.0% of Line 13)	1,377,253	
17. Total Charges (Lines 14+15+16)		1,836,337
18. TDA Generations Less Charges (Lines 13-17)		44,072,091
FY2021-22 TDA Apportionment By Article		
19. Article 3.0 (2.0% of Line 18)	881,442	
20. Funds Remaining (Lines 18-19)		43,190,649
21. Article 4.5 (5.0% of Line 20)	2,159,532	
22. TDA Article 4 (Lines 20-21)		41,031,117

TDA APPORTIONMENT BY JURISDICTION

Column	*A*	*B*	*C=Sum(A:B)*	*D*	*E*	*F*	*G*	*H=Sum(C:G)*	*I*	*J=Sum(H:I)*
	6/30/2020	FY2019-20	6/30/2020	FY2019-21	FY2020-21	FY2020-21	FY2020-21	6/30/2021	FY2021-22	FY2021-22
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	1,703,472	32,868	1,736,340	(2,273,266)	0	885,874	51,012	399,960	881,442	1,281,402
Article 4.5	4,605	3,110	7,715	(1,507,102)	0	2,170,390	124,980	795,983	2,159,532	2,955,515
SUBTOTAL	**1,708,077**	**35,978**	**1,744,055**	**(3,780,368)**	**0**	**3,056,264**	**175,992**	**1,195,943**	**3,040,974**	**4,236,917**
Article 4										
AC Transit										
District 1	23,415	1,884	25,299	(7,183,038)	0	7,093,016	408,446	343,722	7,072,554	7,416,276
BART[3]	944	75	1,019	(214,911)	0	286,548	16,501	89,157	287,090	376,247
CCCTA	17,457,869	180,299	17,638,167	(27,714,169)	4,839,209	19,415,580	1,118,031	15,296,818	19,194,326	34,491,144
ECCTA	4,743,089	35,506	4,778,595	(13,261,246)	0	11,970,179	689,293	4,176,821	12,032,800	16,209,621
WCCTA	3,547,012	48,951	3,595,963	(3,142,394)	0	2,472,094	142,354	3,068,017	2,444,348	5,512,365
SUBTOTAL	**25,772,328**	**266,715**	**26,039,043**	**(51,515,758)**	**4,839,209**	**41,237,418**	**2,374,624**	**22,974,535**	**41,031,117**	**64,005,652**
GRAND TOTAL	**$27,480,405**	**$302,693**	**$27,783,098**	**($55,296,127)**	**$4,839,209**	**$44,293,682**	**$2,550,616**	**$24,170,478**	**$44,072,091**	**$68,242,569**

1. Balance as of 6/30/20 is from the MTC FY2019-20 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 6/30/20, and FY2020-21 allocations as of 6/31/21.

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

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

FY 2021-22 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
MARIN COUNTY

FY2020-21 TDA Revenue Estimate		
FY2020-21 Generation Estimate Adjustment		
1. Original County Auditor Estimate (Feb, 20)	14,000,000	
2. Actual Revenue (Jun, 21)	14,173,464	
3. Revenue Adjustment (Lines 2-1)		173,464
FY2020-21 Planning and Administration Charges Adjustment		
4. MTC Administration (0.5% of Line 3)	867	
5. County Administration (Up to 0.5% of Line 3)	867	
6. MTC Planning (3.0% of Line 3)	5,204	
7. Total Charges (Lines 4+5+6)		6,938
8. Adjusted Generations Less Charges (Lines 3-7)		166,526
FY2020-21 TDA Adjustment By Article		
9. Article 3 Adjustment (2.0% of line 8)	3,331	
10. Funds Remaining (Lines 8-9)		163,195
11. Article 4.5 Adjustment (5.0% of Line 10)	0	
12. Article 4 Adjustment (Lines 10-11)		163,195

FY2021-22 TDA Revenue Estimate		
FY2021-22 County Auditor's Generation Estimate		
13. County Auditor Estimate		12,017,498
FY2021-22 Planning and Administration Charges		
14. MTC Administration (0.5% of Line 13)	60,087	
15. County Administration (0.5% of Line 13)	60,087	
16. MTC Planning (3.0% of Line 13)	360,525	
17. Total Charges (Lines 14+15+16)		480,699
18. TDA Generations Less Charges (Lines 13-17)		11,536,799
FY2021-22 TDA Apportionment By Article		
19. Article 3.0 (2.0% of Line 18)	230,736	
20. Funds Remaining (Lines 18-19)		11,306,063
21. Article 4.5 (5.0% of Line 20)	0	
22. TDA Article 4 (Lines 20-21)		11,306,063

TDA APPORTIONMENT BY JURISDICTION

Column	*A*	*B*	*C=Sum(A:B)*	*D*	*E*	*F*	*G*	*H=Sum(C:G)*	*I*	*J=Sum(H:I)*
	6/30/2020	FY2019-20	6/30/2020	FY2019-21	FY2020-21	FY2020-21	FY2020-21	6/30/2021	FY2021-22	FY2021-22
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	267,508	47,792	315,300	(469,105)	0	268,800	3,331	118,326	230,736	349,062
Article 4.5										
SUBTOTAL	**267,508**	**47,792**	**315,300**	**(469,105)**	**0**	**268,800**	**3,331**	**118,326**	**230,736**	**349,062**
Article 4/8										
GGBHTD	(7,822)	7,889	67	(6,841,983)	0	7,731,494	95,795	985,374	6,430,889	7,416,263
Marin Transit	(5,278)	5,325	46	(3,817,097)	0	5,439,706	67,399	1,690,054	4,875,174	6,565,228
SUBTOTAL	**(13,100)**	**13,214**	**113**	**(10,659,080)**	**0**	**13,171,200**	**163,195**	**2,675,428**	**11,306,063**	**13,981,491**
GRAND TOTAL	**$254,408**	**$61,005**	**$315,413**	**($11,128,185)**	**$0**	**$13,440,000**	**$166,526**	**$2,793,754**	**$11,536,799**	**$14,330,553**

1. Balance as of 6/30/20 is from the MTC FY2019-20 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 6/30/20, and FY2020-21 allocations as of 6/31/21.

FY 2021-22 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
NAPA COUNTY

FY2020-21 TDA Revenue Estimate			**FY2021-22 TDA Revenue Estimate**		
FY2020-21 Generation Estimate Adjustment			***FY2021-22 County Auditor's Generation Estimate***		
1. Original County Auditor Estimate (Feb, 20)	9,885,444		13. County Auditor Estimate		8,979,207
2. Actual Revenue (Jun, 21)	8,749,998		***FY2021-22 Planning and Administration Charges***		
3. Revenue Adjustment (Lines 2-1)		-1,135,446	14. MTC Administration (0.5% of Line 13)	44,896	
FY2020-21 Planning and Administration Charges Adjustment			15. County Administration (0.5% of Line 13)	44,896	
4. MTC Administration (0.5% of Line 3)	(5,677)		16. MTC Planning (3.0% of Line 13)	269,376	
5. County Administration (Up to 0.5% of Line 3)	(5,677)		17. Total Charges (Lines 14+15+16)		359,168
6. MTC Planning (3.0% of Line 3)	(34,063)		18. TDA Generations Less Charges (Lines 13-17)		8,620,039
7. Total Charges (Lines 4+5+6)		(45,417)	***FY2021-22 TDA Apportionment By Article***		
8. Adjusted Generations Less Charges (Lines 3-7)		(1,090,029)	19. Article 3.0 (2.0% of Line 18)	172,401	
FY2020-21 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)		8,447,638
9. Article 3 Adjustment (2.0% of line 8)	(21,801)		21. Article 4.5 (5.0% of Line 20)	422,382	
10. Funds Remaining (Lines 8-9)		(1,068,228)	22. TDA Article 4 (Lines 20-21)		8,025,256
11. Article 4.5 Adjustment (5.0% of Line 10)	(53,411)				
12. Article 4 Adjustment (Lines 10-11)		(1,014,817)			

TDA APPORTIONMENT BY JURISDICTION

Column	*A*	*B*	*C=Sum(A:B)*	*D*	*E*	*F*	*G*	*H=Sum(C:G)*	*I*	*J=Sum(H:I)*
	6/30/2020	**FY2019-20**	**6/30/2020**	**FY2019-21**	**FY2020-21**	**FY2020-21**	**FY2020-21**	**6/30/2021**	**FY2021-22**	**FY2021-22**
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	249,948	8,033	257,981	(392,928)	0	189,801	(21,801)	33,053	172,401	205,454
Article 4.5	33,783	126	33,909	(382,540)	0	465,011	(53,411)	62,969	422,382	485,351
SUBTOTAL	**283,731**	**8,159**	**291,891**	**(775,468)**	**0**	**654,812**	**(75,212)**	**96,022**	**594,783**	**690,805**
Article 4/8										
NVTA[3]	2,283,067	73,033	2,356,100	(8,192,201)	2,486,395	8,835,215	(1,014,817)	4,470,692	8,025,256	12,495,948
SUBTOTAL	**2,283,067**	**73,033**	**2,356,100**	**(8,192,201)**	**2,486,395**	**8,835,215**	**(1,014,817)**	**4,470,692**	**8,025,256**	**12,495,948**
GRAND TOTAL	**$2,566,799**	**$81,192**	**$2,647,991**	**($8,967,669)**	**$2,486,395**	**$9,490,027**	**($1,090,029)**	**$4,566,714**	**$8,620,039**	**$13,186,753**

1. Balance as of 6/30/20 is from the MTC FY2019-20 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 6/30/20, and FY2020-21 allocations as of 6/31/21.

3. NVTA is authorized to claim 100% of the apporionment to Napa County.

FY 2021-22 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SAN FRANCISCO COUNTY

FY2020-21 TDA Revenue Estimate			**FY2021-22 TDA Revenue Estimate**		
FY2020-21 Generation Estimate Adjustment			***FY2021-22 County Auditor's Generation Estimate***		
1. Original County Auditor Estimate (Feb, 20)	53,477,500		13. County Auditor Estimate		44,562,500
2. Actual Revenue (Jun, 21)	34,075,522		***FY2021-22 Planning and Administration Charges***		
3. Revenue Adjustment (Lines 2-1)		(19,401,978)	14. MTC Administration (0.5% of Line 13)	222,813	
FY2020-21 Planning and Administration Charges Adjustment			15. County Administration (0.5% of Line 13)	222,813	
4. MTC Administration (0.5% of Line 3)	(97,010)		16. MTC Planning (3.0% of Line 13)	1,336,875	
5. County Administration (Up to 0.5% of Line 3)	(97,010)		17. Total Charges (Lines 14+15+16)		1,782,501
6. MTC Planning (3.0% of Line 3)	(582,059)		18. TDA Generations Less Charges (Lines 13-17)		42,779,999
7. Total Charges (Lines 4+5+6)		(776,079)	***FY2021-22 TDA Apportionment By Article***		
8. Adjusted Generations Less Charges (Lines 3-7)		(18,625,899)	19. Article 3.0 (2.0% of Line 18)	855,600	
FY2020-21 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)		41,924,399
9. Article 3 Adjustment (2.0% of line 8)	(372,518)		21. Article 4.5 (5.0% of Line 20)	2,096,220	
10. Funds Remaining (Lines 8-9)		(18,253,381)	22. TDA Article 4 (Lines 20-21)		39,828,179
11. Article 4.5 Adjustment (5.0% of Line 10)	(912,669)				
12. Article 4 Adjustment (Lines 10-11)		(17,340,712)			

TDA APPORTIONMENT BY JURISDICTION

Column	*A*	*B*	*C=Sum(A:B)*	*D*	*E*	*F*	*G*	*H=Sum(C:G)*	*I*	*J=Sum(H:I)*
	6/30/2020	FY2019-20	6/30/2020	FY2019-21	FY2020-21	FY2020-21	FY2020-21	6/30/2021	FY2021-22	FY2021-22
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	1,707,384	71,406	1,778,791	(2,566,998)	0	1,026,768	(372,518)	(133,958)	855,600	721,642
Article 4.5	(2,285)	2,285	0	0	(1,602,912)	2,515,582	(912,669)	1	2,096,220	2,096,221
SUBTOTAL	**1,705,100**	**73,691**	**1,778,791**	**(2,566,998)**	**(1,602,912)**	**3,542,350**	**(1,285,187)**	**(133,957)**	**2,951,820**	**2,817,863**
Article 4										
SFMTA	1,218	11,754	12,972	(32,077,803)	1,602,912	47,796,049	(17,340,712)	(6,582)	39,828,179	39,821,597
SUBTOTAL	**1,218**	**11,754**	**12,972**	**(32,077,803)**	**1,602,912**	**47,796,049**	**(17,340,712)**	**(6,582)**	**39,828,179**	**39,821,597**
GRAND TOTAL	**$1,706,317**	**$85,445**	**$1,791,763**	**($34,644,801)**	**$0**	**$51,338,399**	**($18,625,899)**	**($140,539)**	**$42,779,999**	**$42,639,460**

1. Balance as of 6/30/20 is from the MTC FY2019-20 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 6/30/20, and FY2020-21 allocations as of 6/31/21.

FY 2021-22 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SAN MATEO COUNTY

FY2020-21 TDA Revenue Estimate		
FY2020-21 Generation Estimate Adjustment		
1. Original County Auditor Estimate (Feb, 20)	48,558,690	
2. Actual Revenue (Jun, 21)	42,247,432	
3. Revenue Adjustment (Lines 2-1)		(6,311,258)
FY2020-21 Planning and Administration Charges Adjustment		
4. MTC Administration (0.5% of Line 3)	(31,556)	
5. County Administration (Up to 0.5% of Line 3)[3]	(142,793)	
6. MTC Planning (3.0% of Line 3)	(189,338)	
7. Total Charges (Lines 4+5+6)		(363,687)
8. Adjusted Generations Less Charges (Lines 3-7)		(5,947,570)
FY2020-21 TDA Adjustment By Article		
9. Article 3 Adjustment (2.0% of line 8)	(118,951)	
10. Funds Remaining (Lines 8-9)		(5,828,619)
11. Article 4.5 Adjustment (5.0% of Line 10)	(291,431)	
12. Article 4 Adjustment (Lines 10-11)		(5,537,188)

FY2021-22 TDA Revenue Estimate		
FY2021-22 County Auditor's Generation Estimate		
13. County Auditor Estimate		42,857,457
FY2021-22 Planning and Administration Charges		
14. MTC Administration (0.5% of Line 13)	214,287	
15. County Administration (0.5% of Line 13)	214,287	
16. MTC Planning (3.0% of Line 13)	1,285,724	
17. Total Charges (Lines 14+15+16)		1,714,298
18. TDA Generations Less Charges (Lines 13-17)		41,143,159
FY2021-22 TDA Apportionment By Article		
19. Article 3.0 (2.0% of Line 18)	822,863	
20. Funds Remaining (Lines 18-19)		40,320,296
21. Article 4.5 (5.0% of Line 20)	2,016,015	
22. TDA Article 4 (Lines 20-21)		38,304,281

TDA APPORTIONMENT BY JURISDICTION

Column	*A*	*B*	*C=Sum(A:B)*	*D*	*E*	*F*	*G*	*H=Sum(C:G)*	*I*	*J=Sum(H:I)*
	6/30/2020	FY2019-20	6/30/2020	FY2019-21	FY2020-21	FY2020-21	FY2020-21	6/30/2021	FY2021-22	FY2021-22
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	4,104,858	203,186	4,308,044	(3,635,980)	0	932,327	(118,951)	1,485,440	822,863	2,308,303
Article 4.5	1,460	7,126	8,586	(1,969,917)	0	2,284,201	(291,431)	31,439	2,016,015	2,047,454
SUBTOTAL	**4,106,317**	**210,313**	**4,316,630**	**(5,605,897)**	**0**	**3,216,528**	**(410,382)**	**1,516,879**	**2,838,878**	**4,355,757**
Article 4										
SamTrans	33,006	129,743	162,748	(37,428,024)	0	43,399,815	(5,537,188)	597,351	38,304,281	38,901,632
SUBTOTAL	**33,006**	**129,743**	**162,748**	**(37,428,024)**	**0**	**43,399,815**	**(5,537,188)**	**597,351**	**38,304,281**	**38,901,632**
GRAND TOTAL	**$4,139,323**	**$340,055**	**$4,479,378**	**($43,033,921)**	**$0**	**$46,616,343**	**($5,947,570)**	**$2,114,230**	**$41,143,159**	**$43,257,389**

1. Balance as of 6/30/20 is from the MTC FY2019-20 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 6/30/20, and FY2020-21 allocations as of 6/31/21.

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

FY 2021-22 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SANTA CLARA COUNTY

FY2020-21 TDA Revenue Estimate			**FY2021-22 TDA Revenue Estimate**		
FY2020-21 Generation Estimate Adjustment			***FY2021-22 County Auditor's Generation Estimate***		
1. Original County Auditor Estimate (Feb, 20)	121,909,000		13. County Auditor Estimate		130,850,000
2. Actual Revenue (Jun, 21)	122,125,666		***FY2021-22 Planning and Administration Charges***		
3. Revenue Adjustment (Lines 2-1)		216,666	14. MTC Administration (0.5% of Line 13)	654,250	
FY2020-21 Planning and Administration Charges Adjustment			15. County Administration (0.5% of Line 13)	654,250	
4. MTC Administration (0.5% of Line 3)	1,083		16. MTC Planning (3.0% of Line 13)	3,925,500	
5. County Administration (Up to 0.5% of Line 3)[3]	(49,545)		17. Total Charges (Lines 14+15+16)		5,234,000
6. MTC Planning (3.0% of Line 3)	6,500		18. TDA Generations Less Charges (Lines 13-17)		125,616,000
7. Total Charges (Lines 4+5+6)		(41,962)	***FY2021-22 TDA Apportionment By Article***		
8. Adjusted Generations Less Charges (Lines 3-7)		258,629	19. Article 3.0 (2.0% of Line 18)	2,512,320	
FY2020-21 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)		123,103,680
9. Article 3 Adjustment (2.0% of line 8)	5,173		21. Article 4.5 (5.0% of Line 20)	6,155,184	
10. Funds Remaining (Lines 8-9)		253,456	22. TDA Article 4 (Lines 20-21)		116,948,496
11. Article 4.5 Adjustment (5.0% of Line 10)	12,673				
12. Article 4 Adjustment (Lines 10-11)		240,783			

TDA APPORTIONMENT BY JURISDICTION

Column	*A*	*B*	*C=Sum(A:B)*	*D*	*E*	*F*	*G*	*H=Sum(C:G)*	*I*	*J=Sum(H:I)*
	6/30/2020	FY2019-20	6/30/2020	FY2019-21	FY2020-21	FY2020-21	FY2020-21	6/30/2021	FY2021-22	FY2021-22
Apportionment Jurisdictions	**Balance (w/o interest)**	**Interest**	**Balance (w/ interest)[1]**	**Outstanding Commitments[2]**	**Transfers/ Refunds**	**Original Estimate**	**Revenue Adjustment**	**Projected Carryover**	**Revenue Estimate**	**Available for Allocation**
Article 3	5,592,145	183,802	5,775,947	(5,843,080)		2,340,653	5,173	2,278,693	2,512,320	4,791,013
Article 4.5	25,844	0	25,844	(5,751,594)	0	5,734,599	12,673	21,522	6,155,184	6,176,706
SUBTOTAL	**5,617,988**	**183,802**	**5,801,791**	**(11,594,674)**	**0**	**8,075,252**	**17,846**	**2,300,215**	**8,667,504**	**10,967,719**
Article 4										
VTA	491,024	0	491,024	(109,280,287)	0	108,957,388	240,783	408,908	116,948,496	117,357,404
SUBTOTAL	**491,024**	**0**	**491,024**	**(109,280,287)**	**0**	**108,957,388**	**240,783**	**408,908**	**116,948,496**	**117,357,404**
GRAND TOTAL	**$6,109,012**	**$183,802**	**$6,292,815**	**($120,874,961)**	**$0**	**$117,032,640**	**$258,629**	**$2,709,123**	**$125,616,000**	**$128,325,123**

1. Balance as of 6/30/20 is from the MTC FY2019-20 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 6/30/20, and FY2020-21 allocations as of 6/31/21.

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

FY 2021-22 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SOLANO COUNTY

FY2020-21 TDA Revenue Estimate			**FY2021-22 TDA Revenue Estimate**		
FY2020-21 Generation Estimate Adjustment			***FY2021-22 County Auditor's Generation Estimate***		
1. Original County Auditor Estimate (Feb, 20)	22,251,809		13. County Auditor Estimate		22,483,483
2. Actual Revenue (Jun, 21)	22,474,575		***FY2021-22 Planning and Administration Charges***		
3. Revenue Adjustment (Lines 2-1)		222,766	14. MTC Administration (0.5% of Line 13)	112,417	
FY2020-21 Planning and Administration Charges Adjustment			15. County Administration (0.5% of Line 13)	112,417	
4. MTC Administration (0.5% of Line 3)	1,114		16. MTC Planning (3.0% of Line 13)	674,504	
5. County Administration (Up to 0.5% of Line 3)	1,114		17. Total Charges (Lines 14+15+16)		899,338
6. MTC Planning (3.0% of Line 3)	6,683		18. TDA Generations Less Charges (Lines 13-17)		21,584,145
7. Total Charges (Lines 4+5+6)		8,911	***FY2021-22 TDA Apportionment By Article***		
8. Adjusted Generations Less Charges (Lines 3-7)		213,855	19. Article 3.0 (2.0% of Line 18)	431,683	
FY2020-21 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)		21,152,462
9. Article 3 Adjustment (2.0% of line 8)	4,277		21. Article 4.5 (5.0% of Line 20)	0	
10. Funds Remaining (Lines 8-9)		209,578	22. TDA Article 4 (Lines 20-21)		21,152,462
11. Article 4.5 Adjustment (5.0% of Line 10)	0				
12. Article 4 Adjustment (Lines 10-11)		209,578			

TDA APPORTIONMENT BY JURISDICTION

Column	*A*	*B*	*C=Sum(A:B)*	*D*	*E*	*F*	*G*	*H=Sum(C:G)*	*I*	*J=Sum(H:I)*
	6/30/2020	FY2019-20	6/30/2020	FY2019-21	FY2020-21	FY2020-21	FY2020-21	6/30/2021	FY2021-22	FY2021-22
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	1,251,791	25,097	1,276,888	(1,664,162)	0	427,235	4,277	44,238	431,683	475,921
Article 4.5										
SUBTOTAL	**1,251,791**	**25,097**	**1,276,888**	**(1,664,162)**	**0**	**427,235**	**4,277**	**44,238**	**431,683**	**475,921**
Article 4/8										
Dixon	1,120,732	24,501	1,145,234	(982,748)	0	938,978	9,400	1,110,864	959,641	2,070,505
Fairfield	5,266,879	104,099	5,370,978	(4,655,294)	0	5,557,256	55,634	6,328,574	5,620,857	11,949,431
Rio Vista	641,837	15,233	657,070	(384,638)	0	446,672	4,472	723,575	479,869	1,203,444
Solano County	2,493,104	37,449	2,530,553	(1,007,503)	0	928,826	9,299	2,461,175	916,397	3,377,572
Suisun City	5,473	1,632	7,105	(1,115,374)	0	1,396,892	13,984	302,607	1,399,148	1,701,755
Vacaville	10,837,671	213,369	11,051,040	(4,248,078)	0	4,687,157	46,924	11,537,043	4,749,915	16,286,958
Vallejo/Benicia	9,703,126	164,553	9,867,679	(5,525,515)	0	6,978,721	69,865	11,390,750	7,026,636	18,417,386
SUBTOTAL	**30,068,822**	**560,835**	**30,629,658**	**(17,919,150)**	**0**	**20,934,502**	**209,578**	**33,854,588**	**21,152,462**	**55,007,050**
GRAND TOTAL	**$31,320,613**	**$585,932**	**$31,906,546**	**($19,583,312)**	**$0**	**$21,361,737**	**$213,855**	**$33,898,826**	**$21,584,145**	**$55,482,971**

1. Balance as of 6/30/20 is from the MTC FY2019-20 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 6/30/20, and FY2020-21 allocations as of 6/31/21.

3. Where applicable by local agreement, contributions from each jurisdiction will be made to support the Intercity Transit Funding Agreement.

FY 2021-22 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SONOMA COUNTY

FY2020-21 TDA Revenue Estimate		
FY2020-21 Generation Estimate Adjustment		
1. Original County Auditor Estimate (Feb, 20)	26,300,000	
2. Actual Revenue (Jun, 21)	26,219,978	
3. Revenue Adjustment (Lines 2-1)		(80,022)
FY2020-21 Planning and Administration Charges Adjustment		
4. MTC Administration (0.5% of Line 3)	(400)	
5. County Administration (Up to 0.5% of Line 3)[4]	(31,500)	
6. MTC Planning (3.0% of Line 3)	(2,401)	
7. Total Charges (Lines 4+5+6)		(34,301)
8. Adjusted Generations Less Charges (Lines 3-7)		(45,721)
FY2020-21 TDA Adjustment By Article		
9. Article 3 Adjustment (2.0% of line 8)	(914)	
10. Funds Remaining (Lines 8-9)		(44,807)
11. Article 4.5 Adjustment (5.0% of Line 10)	0	
12. Article 4 Adjustment (Lines 10-11)		(44,807)

FY2021-22 TDA Revenue Estimate		
FY2021-22 County Auditor's Generation Estimate		
13. County Auditor Estimate		26,600,000
FY2021-22 Planning and Administration Charges		
14. MTC Administration (0.5% of Line 13)	133,000	
15. County Administration (0.5% of Line 13)	133,000	
16. MTC Planning (3.0% of Line 13)	798,000	
17. Total Charges (Lines 14+15+16)		1,064,000
18. TDA Generations Less Charges (Lines 13-17)		25,536,000
FY2021-22 TDA Apportionment By Article		
19. Article 3.0 (2.0% of Line 18)	510,720	
20. Funds Remaining (Lines 18-19)		25,025,280
21. Article 4.5 (5.0% of Line 20)	0	
22. TDA Article 4 (Lines 20-21)		25,025,280

TDA APPORTIONMENT BY JURISDICTION

Column	*A*	*B*	*C=Sum(A:B)*	*D*	*E*	*F*	*G*	*H=Sum(C:G)*	*I*	*J=Sum(H:I)*
	6/30/2020	FY2019-20	6/30/2020	FY2019-21	FY2020-21	FY2020-21	FY2020-21	6/30/2021	FY2021-22	FY2021-22
Apportionment Jurisdictions	**Balance (w/o interest)**	**Interest**	**Balance (w/ interest)[1]**	**Outstanding Commitments[2]**	**Transfers/ Refunds**	**Original Estimate**	**Revenue Adjustment**	**Projected Carryover**	**Revenue Estimate**	**Available for Allocation**
Article 3	2,232,541	56,846	2,289,387	(2,016,361)	0	504,960	(914)	777,072	510,720	1,287,792
Article 4.5										
SUBTOTAL	**2,232,541**	**56,846**	**2,289,387**	**(2,016,361)**	**0**	**504,960**	**(914)**	**777,072**	**510,720**	**1,287,792**
Article 4/8										
GGBHTD[3]	13,140	11,449	24,588	(6,092,748)	0	6,185,760	(11,202)	106,399	6,216,280	6,322,679
Petaluma	1,436,464	36,409	1,472,872	(1,757,888)	0	2,182,336	(3,952)	1,893,369	1,951,972	3,845,341
Santa Rosa	2,062,512	58,374	2,120,886	(6,106,479)	3,615,414	6,509,894	(11,789)	6,127,926	6,764,333	12,892,259
Sonoma County	5,385,643	91,274	5,476,917	(9,580,430)	4,159,742	9,865,050	(17,865)	9,903,414	10,092,695	19,996,109
SUBTOTAL	**8,897,758**	**197,505**	**9,095,263**	**(23,537,545)**	**7,775,156**	**24,743,040**	**(44,807)**	**18,031,108**	**25,025,280**	**43,056,388**
GRAND TOTAL	**$11,130,299**	**$254,352**	**$11,384,651**	**($25,553,906)**	**$7,775,156**	**$25,248,000**	**($45,721)**	**$18,808,180**	**$25,536,000**	**$44,344,180**

1. Balance as of 6/30/20 is from the MTC FY2019-20 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 6/30/20, and FY2020-21 allocations as of 6/31/21.

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

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

FY 2021-22 FUND ESTIMATE
STATE TRANSIT ASSISTANCE
REVENUE-BASED FUNDS (PUC 99314)

FY2020-21 STA Revenue Estimate		**FY2021-22 STA Revenue Estimate**	
1. State Estimate (May, 21)[3]	$147,096,376	4. Projected Carryover (Aug, 21)	$25,406,736
2. Actual Revenue (Aug, 21)	$145,957,837	5. State Estimate (Aug, 21)	$179,286,505
3. Revenue Adjustment (Lines 2-1)	($1,138,539)	6. Total Funds Available (Lines 4+5)	$204,693,241

STA REVENUE-BASED APPORTIONMENT BY OPERATOR

Column	*A*	*B*	*C*	*D=Sum(A:C)*	*E*	*F=Sum(D:E)*
Apportionment Jurisdictions	**6/30/2020 Balance (w/interest)[1]**	**FY2019-21 Outstanding Commitments[2]**	**FY2020-21 Actual Revenue[3]**	**6/30/2021 Projected Carryover[4]**	**FY2021-22 Revenue Estimate[5]**	**Total Available For Allocation**
ACCMA - Corresponding to ACE	4,010	(164,909)	213,043	52,144	261,691	313,835
Caltrain	4,441,267	(9,019,702)	6,918,239	2,339,804	8,497,982	10,837,786
CCCTA	126,728	(469,029)	606,534	264,233	745,031	1,009,264
City of Dixon	32,178	0	5,923	38,101	7,274	45,375
ECCTA	41,264	(263,735)	293,248	70,777	360,211	430,988
City of Fairfield	56	(81,165)	107,624	26,515	132,200	158,715
GGBHTD	476	(6,447,940)	6,638,345	190,881	8,154,174	8,345,055
LAVTA	344,011	(207,720)	290,940	427,231	357,375	784,606
Marin Transit	1,976,465	(967,237)	1,134,514	2,143,742	1,393,573	3,537,315
NVTA	3,252	(68,897)	82,368	16,723	101,174	117,897
City of Petaluma	68,009	(93,598)	35,341	9,752	43,410	53,162
City of Rio Vista	11,936	0	1,883	13,819	2,312	16,131
SamTrans	1,030,437	(4,341,960)	6,938,545	3,627,022	8,522,922	12,149,944
SMART	7,315	(1,089,118)	1,434,209	352,406	1,761,701	2,114,107
City of Santa Rosa	82	(90,179)	118,752	28,655	145,869	174,524
Solano County Transit	9	(209,047)	252,955	43,917	310,718	354,635
Sonoma County Transit	13,205	(134,069)	165,423	44,559	203,198	247,757
City of Union City	18	(67,898)	89,872	21,992	110,392	132,384
Vacaville City Coach	76,620	0	19,263	95,883	23,660	119,543
VTA	1,009	(20,426,308)	21,029,995	604,696	25,832,080	26,436,776
VTA - Corresponding to ACE	70	(122,982)	122,911	(1)	150,976	150,975
WCCTA	109,334	(401,452)	384,685	92,567	472,526	565,093
WETA	11,908,854	0	1,886,488	13,795,342	2,317,255	16,112,597
SUBTOTAL	**20,196,604**	**(44,666,945)**	**48,771,100**	**24,300,760**	**59,907,704**	**84,208,464**
AC Transit	6,082	(18,025,482)	18,552,870	533,470	22,789,317	23,322,787
BART	8,259	(29,933,218)	29,072,371	(852,588)	35,710,889	34,858,301
SFMTA	33	(48,136,436)	49,561,497	1,425,094	60,878,595	62,303,689
SUBTOTAL	**14,375**	**(96,095,136)**	**97,186,737**	**1,105,976**	**119,378,801**	**120,484,777**
GRAND TOTAL	**$20,210,979**	**($140,762,081)**	**$145,957,837**	**$25,406,736**	**$179,286,505**	**$204,693,241**

1. Balance as of 6/30/20 is from the MTC FY2019-20 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 6/30/20, and FY 2020-21 allocations as of 6/30/21.

3. FY 2020-21 STA actual revenue generation is based on total allocations reported by the SCO.

4. Projected carryover as of 6/30/21 does not include interest accrued in FY2020-21.

5. FY2021-22 STA revenue generation based on forecasts from the State Controller's Office from July 30, 2021.

FY 2021-22 FUND ESTIMATE
STATE TRANSIT ASSISTANCE
POPULATION-BASED FUNDS (PUC 99313) - THROUGH FY 2017-18

STA POPULATION-BASED APPORTIONMENT BY JURISDICTION & OPERATOR

Column	*A*	*B*	*C*	*D=Sum(A:C)*	*E*	*F=Sum(D:E)*
Apportionment Jurisdictions	**6/30/2020 Balance (w/interest)[1]**	**FY2019-21 Outstanding Commitments[2]**	**FY2020-21 Revenue Estimate[4]**	**6/30/2020 Projected Carryover[3]**	**FY2021-22 Revenue Estimate[4]**	**Total Available For Allocation**
Northern Counties/Small Operators[5]						
Marin	3,306	0	0	3,306	0	3,306
Napa	1,785	0	0	1,785	0	1,785
Solano/Vallejo	1,758,289	(605,360)	0	1,152,929	0	1,152,929
Sonoma	9,872	0	0	9,872	0	9,872
CCCTA	16	0	0	16	0	16
ECCTA	2,787	0	0	2,787	0	2,787
LAVTA	2,839	0	0	2,839	0	2,839
Union City	2,983	0	0	2,983	0	2,983
WCCTA	835	0	0	835	0	835
SUBTOTAL	**1,782,713**	**(605,360)**	**0**	**1,177,352**	**0**	**1,177,352**
Regional Paratransit[5]						
Alameda	3,552	0	0	3,552	0	3,552
Contra Costa	1,715	0	0	1,715	0	1,715
Marin	412	0	0	412	0	412
Napa	380	0	0	380	0	380
San Francisco	2,713	0	0	2,713	0	2,713
San Mateo	3,369	0	0	3,369	0	3,369
Santa Clara	528	0	0	528	0	528
Solano	134,147	708,631	0	842,778	0	842,778
Sonoma	2,098	0	0	2,098	0	2,098
SUBTOTAL	**148,915**	**708,631**	**0**	**857,545**	**0**	**857,545**
Lifeline[5]						
Alameda	1,129,802	(1,003,205)	0	126,597	0	126,597
Contra Costa	333,684	(276,200)	0	57,484	0	57,484
Marin	40,935	(25,837)	0	15,098	0	15,098
Napa	341,774	(324,324)	0	17,450	0	17,450
San Francisco	271,018	(45,000)	0	226,018	0	226,018
San Mateo	503,035	(405,765)	0	97,270	0	97,270
Santa Clara	7,820,548	(7,083,653)	0	736,895	0	736,895
Solano	127,365	122,532	0	249,897	0	249,897
Sonoma	37,447	0	0	37,447	0	37,447
JARC Funding Restoration	400,668	(340,668)	0	60,000	0	60,000
Participatory Budgeting Pilot	1,032,650	(600,000)	0	432,650	0	432,650
SUBTOTAL	**12,038,925**	**(9,982,120)**	**0**	**2,056,806**	**0**	**2,056,806**
MTC Regional Coordination Program[6]		0	0	0	0	0
BART to Warm Springs	0	0	0	0	0	0
SamTrans	42,420	0	0	42,420	0	42,420
GRAND TOTAL	**$14,012,974**	**($9,878,849)**	**$0**	**$4,134,123**	**$0**	**$4,134,123**

1. Balance as of 6/30/20 is from the MTC FY2019-20 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 6/30/20, and FY2020-21 allocations as of 6/30/21.

3. The projected carryover as of 6/30/2021 does not include interest accrued in FY 2020-21.

4. FY 2018-19 - FY 2021-22 revenue is distributed through MTC Resolution 4321, adopted in February 2018. See following page for details.

5. The FY 2021-22 Fund Estimate is the last occasion that the MTC Resolution 3837 Population-based Program will appear in the Fund Estimate. All remaining balances for the Northern Counties/Small Operators and Regional Paratransit programs will be transferred to the appropriate STA County Block Grant fund established by MTC Resolution 4321.

6. See Regional Program on following page for details from FY 2018-19 onwards.

FY 2021-22 FUND ESTIMATE
STATE TRANSIT ASSISTANCE
POPULATION-BASED FUNDS (PUC 99313) - FY 2018-19 ONWARDS

FY2020-21 STA Revenue Estimate		**FY2021-22 STA Revenue Estimate**	
1. State Estimate (May, 21)[3]	$53,756,799	4. Projected Carryover (Aug, 21)	$54,141,279
2. Actual Revenue (Aug, 21)	$53,340,719	5. State Estimate[4] (Aug, 21)	$65,303,438
3. Revenue Adjustment (Lines 2-1)	($416,080)	6. Total Funds Available (Lines 4+5)	$119,444,717

STA POPULATION-BASED COUNTY BLOCK GRANT AND REGIONAL PROGRAM APPORTIONMENT

Column	***A***	***C***	***D***	***E=Sum(A:D)***	***F***	***G=Sum(E:F)***
Apportionment Jurisdictions	**6/30/2020 Balance (w/interest)[1]**	**FY2020-21 Outstanding Commitments[2]**	**FY2020-21 Actual Revenue[3]**	**6/30/2021 Projected Carryover[4]**	**FY2021-22 Revenue Estimate[5]**	**Total Available For Allocation**
County Block Grant[6]						
Alameda	1	(6,410,580)	6,600,367	189,788	8,055,421	8,245,209
Contra Costa	1	(8,044,464)	8,282,624	238,161	10,108,531	10,346,692
Marin	2	(2,069,434)	2,130,702	61,269	2,600,416	2,661,685
Napa	84	(985,275)	1,303,355	318,163	1,590,680	1,908,843
San Francisco	3,179,433	(5,289,224)	3,157,152	1,047,361	3,853,147	4,900,508
San Mateo	3,266,259	(475,842)	1,890,268	4,680,685	2,306,979	6,987,664
Santa Clara	222	(5,110,672)	5,261,747	151,297	6,421,702	6,572,999
Solano	6,283,432	(3,757,427)	3,921,278	6,447,284	4,785,725	11,233,009
Sonoma	3	(4,653,249)	4,791,010	137,765	5,847,190	5,984,955
SUBTOTAL	**12,729,436**	**(36,796,167)**	**37,338,503**	**13,271,773**	**45,569,791**	**58,841,564**
Regional Program	14,410,656	(3,806,012)	1,226,439	11,831,083	19,529,911	31,360,994
Means-Based Transit Fare Program[7]	22,072,476	(8,606,095)	14,775,777	28,242,159	0	28,242,159
Transit Emergency Service Contingency Fund[8]	796,264	0	0	796,264	203,736	1,000,000
GRAND TOTAL	**$50,008,832**	**($49,208,274)**	**$53,340,719**	**$54,141,279**	**$65,303,438**	**$119,444,717**

1. Balance as of 6/30/20 is from the MTC FY2019-20 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 6/30/20, and FY2020-21 allocations as of 6/30/21.

3. FY 2020-21 STA revenue generation is based on total allocations reported by the SCO.

4. The projected carryover as of 6/30/2021 does not include interest accrued in FY 2020-21.

5. FY2021-22 STA revenue generation based on forecasts from the State Controller's Office from July 30, 2021.

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

7. FY2021 Revenue for the Means-Based Transit Fare Program includes a transfer of $6.6M from the Regional Program, and an additional $6.7M transfer as part of a CARES Act swap with STA funds.

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

FY 2021-22 FUND ESTIMATE
BRIDGE TOLLS[1]

BRIDGE TOLL APPORTIONMENT BY CATEGORY

Column	*A*	*B*	*C*	*D=Sum(A:C)*	*E*	*F=D+E*
	6/30/2020	**FY2019-21**	**FY2020-21**	**6/30/2021**	**FY2021-22**	**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	6,032,793	(4,218,443)	1,000,000	2,814,350	1,000,000	3,814,350
Bay Trail	0	(450,000)	450,000	0	450,000	450,000
Studies	577,048	(121,992)	0	455,056	0	455,056
SUBTOTAL	**6,609,841**	**(4,790,435)**	**1,450,000**	**3,269,406**	**1,450,000**	**4,719,406**
5% State General Fund Revenues						
Ferry	15,541,375	(1,936,468)	3,374,680	16,979,587	3,126,721	20,106,308
Bay Trail	109,655	(391,361)	281,706	0	281,706	281,706
SUBTOTAL	**15,651,030**	**(2,327,829)**	**3,656,386**	**16,979,587**	**3,408,427**	**20,388,014**

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 6/30/20 is from the MTC FY2019-20 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 6/30/20, and FY2020-21 allocations as of 1/31/21.

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 2021-22 FUND ESTIMATE
AB1107 FUNDS
AB1107 IS TWENTY-FIVE PERCENT OF THE ONE-HALF CENT BART DISTRICT SALES TAX

FY2020-21 AB1107 Revenue Estimate		**FY2021-22 AB1107 Estimate**	
1. Original MTC Estimate (Feb, 20)	$93,500,000	4. Projected Carryover (Jun, 21)	$0
2. Actual Revenues (Jun, 21)	$86,173,152	5. MTC Estimate (Feb, 21)	$83,000,000
3. Revenue Adjustment (Lines 2-1)	($7,326,848)	6. Total Funds Available (Lines 4+5)	$83,000,000

AB1107 APPORTIONMENT BY OPERATOR

Column	*A*	*B*	*C=Sum(A:B)*	*D*	*E*	*F*	*G=Sum(A:F)*	*H*	*I=Sum(G:H)*
	6/30/2020	**FY2019-20**	**6/30/2020**	**FY2019-21**	**FY2020-21**	**FY2020-21**	**6/30/2021**	**FY2021-22**	**FY2021-22**
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	(43,086,576)	46,750,000	(3,663,424)	0	41,500,000	41,500,000
SFMTA	0	0	0	(43,086,576)	46,750,000	(3,663,424)	0	41,500,000	41,500,000
TOTAL	**$0**	**$0**	**$0**	**($86,173,152)**	**$93,500,000**	**($7,326,848)**	**$0**	**$83,000,000**	**$83,000,000**

1. Balance as of 6/30/20 is from the MTC FY2019-20 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 6/30/20, and FY2020-21 allocations as of 6/31/21.

FY 2021-22 FUND ESTIMATE
TDA & STA FUND SUBAPPORTIONMENT FOR ALAMEDA & CONTRA COSTA COUNTIES
& IMPLEMENTATION OF OPERATOR AGREEMENTS

ARTICLE 4.5 SUBAPPORTIONMENT

Apportionment Jurisdictions	Alameda Article 4.5	Contra Costa Article 4.5
Total Available	**$4,781,796**	**$2,955,515**
AC Transit	$4,368,410	$896,787
LAVTA	$160,244	
Pleasanton	$86,121	
Union City	$167,020	
CCCTA		$1,254,857
ECCTA		$616,852
WCCTA		$187,019

IMPLEMENTATION OF OPERATOR AGREEMENTS

Apportionment of BART Funds to Implement Transit Coordination Program

Apportionment Jurisdictions	Total Available Funds (TDA and STA) FY 2021-22
CCCTA	$891,994
LAVTA	$750,699
ECCTA	$2,899,892
WCCTA	$3,025,641

Fund Source	Apportionment Jurisdictions	Claimant	Amount[1]	Program
Total Available BART STA Revenue-Based Funds[2]			**$34,858,301**	
STA Revenue-Based	BART	CCCTA	(891,994)	BART Feeder Bus
STA Revenue-Based	BART	LAVTA	(644,998)	BART Feeder Bus
STA Revenue-Based	BART	ECCTA	(2,899,892)	BART Feeder Bus
STA Revenue-Based	BART	WCCTA	(2,649,395)	BART Feeder Bus
Total Payment			**(7,086,279)**	
Remaining BART STA Revenue-Based Funds			**$27,772,022**	
Total Available BART TDA Article 4 Funds			**$481,947**	
TDA Article 4	BART-Alameda	LAVTA	(105,700)	BART Feeder Bus
TDA Article 4	BART-Contra Costa	WCCTA	(376,247)	BART Feeder Bus
Total Payment			**(481,947)**	
Remaining BART TDA Article 4 Funds			**$0**	
Total Available SamTrans STA Revenue-Based Funds			**$12,149,944**	
STA Revenue-Based	SamTrans	BART	(801,024)	SFO Operating Expense
Total Payment			**(801,024)**	
Remaining SamTrans STA Revenue-Based Funds			**$11,348,920**	
Total Available Union City TDA Article 4 Funds			**$13,040,006**	
TDA Article 4	Union City	AC Transit	(116,699)	Union City service
Total Payment			**(116,699)**	
Remaining Union City TDA Article 4 Funds			**$12,923,307**	

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. As of February 2021 discussions are ongoing between BART, MTC, and the four East Bay bus operators shown here regarding possible changes to the operator agreements which govern these payments. Should any changes be proposed staff will return to the MTC Programming and Allocations Committee to provide an update.

FY 2021-22 FUND ESTIMATE
STA SPILLOVER FUNDING AGREEMENT PER RESOLUTION 3814

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

Apportionment Category	MTC Resolution 3814 Spillover Payment Schedule	%	FY 2007-08 Spillover Distribution	FY2009-20 Spillover Distribution	MTC Res-3833 (RM 1 Funding)	MTC Res-3925 (STP/CMAQ Funding)	FY2021-22 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 2021-22 FUND ESTIMATE
CAP AND TRADE LOW CARBON TRANSIT OPERATIONS PROGRAM (LCTOP)

FY2020-21 LCTOP Revenue Estimate[1]		**FY2021-22 LCTOP Revenue Estimate[2]**	
1. Estimated Statewide Appropriation (Jan, 21)	$100,000,000	5. Estimated Statewide Appropriation (Jan, 21)	$106,000,000
2. MTC Region Revenue-Based Funding	$26,792,290	6. Estimated MTC Region Revenue-Based Funding	$28,399,828
3. MTC Region Population-Based Funding	$9,791,321	7. Estimated MTC Region Population-Based Funding	$10,378,800
4. Total MTC Region Funds	**$36,583,611**	**8. Estimated Total MTC Region Funds**	**$38,778,628**

1. The FY 2020-21 LCTOP revenue generation is based on the $100 million revised estimate included in the FY 2021-22 Proposed State Budget.

2. The FY 2021-22 LCTOP revenue generation is based on the $106 million estimated in the FY 2021-22 Proposed State Budget.

FY 2021-22 FUND ESTIMATE
STATE OF GOOD REPAIR (SGR) PROGRAM
REVENUE-BASED FUNDS

FY2020-21 SGR Revenue-Based Revenue Estimate		**FY2021-22 SGR Revenue-Based Revenue Estimate**	
1. State Estimate (Aug, 20)	$31,528,098	4. Projected Carryover (Aug, 21)	($33,619)
2. Actual Revenue (Aug, 21)	$30,568,197	5. State Estimate (Aug, 21)	$31,477,988
3. Revenue Adjustment (Lines 2-1)	($959,901)	6. Total Funds Available (Lines 4+5)	$31,444,369

STATE OF GOOD REPAIR PROGRAM REVENUE-BASED APPORTIONMENT BY OPERATOR

Column	*A*	*B*	*C*	*D=Sum(A:C)*	*E*	*F=Sum(D:E)*
Apportionment Jurisdictions	**6/30/2020 Balance (w/interest)**	**FY2019-21 Outstanding Commitments**	**FY2020-21 Actual Revenue[1]**	**6/30/2021 Projected Carryover**	**FY2021-22 Revenue Estimate[2]**	**Total Available For Allocation**
ACCMA - Corresponding to ACE	650	(46,669)	44,618	(1,401)	45,946	44,545
Caltrain	18,963	(1,469,387)	1,448,899	(1,526)	1,492,021	1,490,495
CCCTA	1,766	(128,927)	127,027	(134)	130,808	130,674
City of Dixon	0	(1,242)	1,240	(1)	1,277	1,276
ECCTA	932	(62,413)	61,416	(65)	63,244	63,179
City of Fairfield	372	(22,936)	22,540	(24)	23,211	23,187
GGBHTD	19,098	(1,410,846)	1,390,280	(1,469)	1,431,657	1,430,188
LAVTA	790	(61,786)	60,932	(64)	62,746	62,682
Marin Transit	3,721	(241,576)	237,603	(252)	244,675	244,423
NVTA	266	(17,535)	17,250	(19)	17,763	17,744
City of Petaluma	111	(7,520)	7,401	(8)	7,622	7,614
City of Rio Vista	0	(395)	394	0	406	406
SamTrans	18,168	(1,472,845)	1,453,151	(1,526)	1,496,400	1,494,874
SMART	3,793	(304,477)	300,369	(316)	309,308	308,992
City of Santa Rosa	363	(25,260)	24,871	(26)	25,611	25,585
Solano County Transit	788	(53,821)	52,977	(56)	54,554	54,498
Sonoma County Transit	507	(35,189)	34,645	(37)	35,676	35,639
City of Union City	268	(19,110)	18,822	(20)	19,382	19,362
Vacaville City Coach	0	(4,038)	4,034	(4)	4,154	4,150
VTA	52,038	(4,460,999)	4,404,348	(4,612)	4,535,433	4,530,821
VTA - Corresponding to ACE	416	(26,185)	25,741	(27)	26,508	26,481
WCCTA	1,134	(81,785)	80,565	(86)	82,963	82,877
WETA	5,180	(400,686)	395,090	(416)	406,849	406,433
SUBTOTAL	**129,325**	**(10,355,628)**	**10,214,213**	**(12,089)**	**10,518,214**	**10,506,125**
AC Transit	53,066	(3,942,722)	3,885,559	(4,097)	4,001,204	3,997,107
BART	91,021	(6,186,157)	6,088,676	(6,459)	6,269,892	6,263,433
SFMTA	142,873	(10,533,596)	10,379,749	(10,974)	10,688,678	10,677,704
SUBTOTAL	**286,960**	**(20,662,475)**	**20,353,984**	**(21,530)**	**20,959,774**	**20,938,244**
GRAND TOTAL	**$416,285**	**($31,018,103)**	**$30,568,197**	**($33,619)**	**$31,477,988**	**$31,444,369**

1. FY2020-21 State of Good Repair Program revenue generation is based on total allocations reported by the State Controller's Office (SCO).

2. FY2021-22 State of Good Repair Program revenue generation is based on July 30, 2021 estimates from the State Controller's Office (SCO).

FY 2021-22 FUND ESTIMATE
STATE OF GOOD REPAIR (SGR) PROGRAM
POPULATION-BASED FUNDS

FY2020-21 SGR Population-Based Revenue Estimate		**FY2021-22 SGR Population-Based Revenue Estimate**	
1. State Estimate (Aug, 20)	$11,522,035	4. Projected Carryover (Aug, 21)	($117,806)
2. Actual Revenue (Aug, 21)	$11,168,627	5. State Estimate (Aug, 21)	$11,465,566
3. Revenue Adjustment (Lines 2-1)	**($353,408)**	6. Total Funds Available (Lines 4+5)	**$11,347,760**

SGR PROGRAM POPULATION-BASED APPORTIONMENT

Column	*A*	*B*	*C*	*D=Sum(A:C)*	*E*	*F=Sum(D:E)*
	6/30/2020	**FY2019-21**	**FY2020-21**	**6/30/2021**	**FY2021-22**	**Total**
Apportionment	**Balance (w/interest)**	**Outstanding Commitments**	**Actual Revenue[1]**	**Projected Carryover**	**Revenue Estimate[2]**	**Available For Allocation**
Clipper®/Clipper® 2.0[3]	13,345,856	(24,632,289)	11,168,627	(117,806)	11,465,566	11,347,760
GRAND TOTAL	**$13,345,856**	**($24,632,289)**	**$11,168,627**	**($117,806)**	**$11,465,566**	**$11,347,760**

1. FY2020-21 State of Good Repair Program actual revenue generation is based on total allocations reported by the State Controller's Office (SCO).

2. FY2021-22 State of Good Repair Program revenue generation is based on July 30, 2021 estimates from the State Controller's Office (SCO).

3. State of Good Repair Program funds are shown here according to the policy in MTC Resolution 4321.