

Attachment C: FY 2023-24 TDA and AB1107 Revenues (\$ millions)

	A	B	C	D			
	FY 2022-23	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2022-23
County	Actual Revenue	Feb. 2023 Original Estimate	Feb. 2024 Revised Estimate	Actual Revenues	Revenue Adjustment (D-B) - \$	Revenue Adjustment (D-B) - %	Actual vs. FY 2023-24 Actual (D-A) - %
Alameda	\$ 113,903,799	\$ 113,845,387	\$ 103,504,806	\$ 99,562,347	\$ (14,283,040)	-13%	-13%
Contra Costa	\$ 56,075,107	\$ 60,006,712	\$ 56,721,512	\$ 56,255,706	\$ (3,751,006)	-6%	0%
Marin	\$ 14,545,916	\$ 14,839,778	\$ 17,151,058	\$ 16,185,415	\$ 1,345,638	9%	11%
Napa	\$ 12,097,904	\$ 12,368,198	\$ 12,246,077	\$ 11,531,919	\$ (836,279)	-7%	-5%
San Francisco	\$ 50,199,087	\$ 51,445,000	\$ 48,967,500	\$ 47,862,223	\$ (3,582,777)	-7%	-5%
San Mateo	\$ 55,267,582	\$ 60,360,105	\$ 55,195,705	\$ 54,817,632	\$ (5,542,473)	-9%	-1%
Santa Clara	\$ 144,317,131	\$ 145,007,000	\$ 144,351,337	\$ 143,708,785	\$ (1,298,215)	-1%	0%
Solano	\$ 26,181,314	\$ 27,790,758	\$ 28,647,982	\$ 26,074,646	\$ (1,716,112)	-6%	0%
Sonoma	\$ 30,551,394	\$ 33,200,000	\$ 30,600,000	\$ 29,538,129	\$ (3,661,871)	-11%	-3%
<b>Total TDA</b>	<b>\$ 503,139,234</b>	<b>\$ 518,862,938</b>	<b>\$ 497,385,978</b>	<b>\$ 485,536,802</b>	<b>\$ (33,326,136)</b>	<b>-6%</b>	<b>-3%</b>
<b>AB1107</b>	<b>\$ 109,042,592</b>	<b>\$ 104,000,000</b>	<b>\$ 104,000,000</b>	<b>\$ 106,710,918</b>	<b>\$ 2,710,918</b>	<b>3%</b>	<b>-2%</b>

Attachment C: TDA Article 4/8 Revenue Impacts and Rescissions by Operator

	Original Estimate FY 2023-24	Actual Revenues FY 2023-24	Difference <sup>1</sup>	Anticipated Rescission <sup>2</sup>
<b>Alameda</b>				
AC Transit				
District 1	\$ 65,495,586	\$ 57,278,511	\$ (8,217,075)	\$ (7,115,849)
District 2	\$ 17,245,657	\$ 15,082,017	\$ (2,163,640)	\$ (1,867,307)
BART	\$ 142,186	\$ 124,347	\$ (17,839)	\$ (15,706)
LAVTA	\$ 14,669,457	\$ 12,829,027	\$ (1,840,430)	\$ -
Union City	\$ 4,197,568	\$ 3,670,941	\$ (526,627)	\$ -
<b>Alameda County Subtotal</b>	<b>\$ 101,750,453</b>	<b>\$ 88,984,842</b>	<b>\$ (12,765,611)</b>	<b>\$ (8,998,862)</b>
<b>Contra Costa</b>				
AC Transit				
District 1	\$ 9,475,264	\$ 8,882,967	\$ (592,297)	\$ (73,553)
BART	\$ 226,131	\$ 211,996	\$ (14,135)	\$ -
CCCTA	\$ 24,796,860	\$ 23,246,813	\$ (1,550,047)	\$ -
ECCTA	\$ 15,962,167	\$ 14,964,375	\$ (997,792)	\$ (807,461)
WCCTA	\$ 3,171,176	\$ 2,972,946	\$ (198,230)	\$ -
<b>Contra Costa County Subtotal</b>	<b>\$ 53,631,598</b>	<b>\$ 50,279,098</b>	<b>\$ (3,352,500)</b>	<b>\$ (881,014)</b>
<b>Marin</b>				
Golden Gate	\$ 5,483,984	\$ 5,981,260	\$ 497,276	\$ -
Marin Transit	\$ 8,477,279	\$ 9,245,980	\$ 768,701	\$ -
<b>Marin County Subtotal</b>	<b>\$ 13,961,263</b>	<b>\$ 15,227,239</b>	<b>\$ 1,265,977</b>	<b>\$ -</b>
<b>Napa</b>				
NVTA	\$ 11,054,201	\$ 10,306,768	\$ (747,433)	\$ (747,433)
<b>San Francisco</b>				
SFMTA	\$ 45,979,483	\$ 42,777,340	\$ (3,202,143)	\$ (2,886,851)
<b>San Mateo</b>				
SamTrans	\$ 53,947,447	\$ 48,993,806	\$ (4,953,641)	\$ -
<b>Santa Clara</b>				
VTA	\$ 129,601,457	\$ 128,441,164	\$ (1,160,293)	\$ (532,846)
<b>Solano</b>				
Dixon	\$ 1,085,464	\$ 1,018,436	\$ (67,029)	\$ -
Fairfield	\$ 6,819,888	\$ 6,398,752	\$ (421,136)	\$ -
Rio Vista	\$ 564,546	\$ 529,685	\$ (34,861)	\$ -
Solano County	\$ 1,043,031	\$ 978,623	\$ (64,408)	\$ -
Suisun City	\$ 1,643,640	\$ 1,542,143	\$ (101,497)	\$ -
Vacaville	\$ 5,759,622	\$ 5,403,959	\$ (355,663)	\$ -
Vallejo/Benicia	\$ 8,523,424	\$ 7,997,093	\$ (526,331)	\$ -
<b>Solano County Subtotal</b>	<b>\$ 25,439,615</b>	<b>\$ 23,868,690</b>	<b>\$ (1,570,925)</b>	<b>\$ -</b>
<b>Sonoma</b>				
Golden Gate	\$ 7,767,384	\$ 6,910,662	\$ (856,722)	\$ (868,816)
Petaluma	\$ 2,412,993	\$ 2,146,847	\$ (266,147)	\$ -
Santa Rosa	\$ 8,676,778	\$ 7,719,752	\$ (957,026)	\$ -
Sonoma County	\$ 12,377,405	\$ 11,012,210	\$ (1,365,195)	\$ -
<b>Sonoma County Subtotal</b>	<b>\$ 31,234,560</b>	<b>\$ 27,789,471</b>	<b>\$ (3,445,089)</b>	<b>\$ (868,816)</b>
<b>Region-wide Grand Total</b>	<b>\$ 466,600,077</b>	<b>\$ 436,668,418</b>	<b>\$ (29,931,659)</b>	<b>\$ (14,915,822)</b>

1. Table reflects impacts to TDA Article 4/8 revenues. There are an additional \$3M of revenue reductions that will impact planning & admin fees, as well as certain Articles 3 and 4.5 apportionments

2. Rescissions may not be required where outstanding commitments are below revenues, or may be offset by unallocated revenues carried over from previous years.