

Date: February 25, 2026
W.I.: 1514
Referred by: PAC
Revised: 08/26/26-C

ABSTRACT

Resolution No. 4742, Revised

This resolution approves the FY 2026-27 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, transit-related bridge toll funds, and Senate Bill (SB) 125 funds for transit operating assistance.

This resolution was revised on August 26, 2026 to reflect actual receipt for TDA and AB1107 funds in FY2025-26.

Further discussion of this action is contained in the MTC Programming and Allocations Summary Sheets dated February 11, 2026 and August 12, 2026.

Date: February 25, 2026
W.I.: 1511
Referred by: PAC

RE: Determination of Transportation Development Act (TDA) Area Apportionments and Proposed Distribution of Operating Funds for FY 2026-27

METROPOLITAN TRANSPORTATION COMMISSION
RESOLUTION NO. 4742

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 2025-26 and FY 2026-27 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 2026-27 fiscal year are shown in Attachment A to this resolution, attached hereto and incorporated herein as though set forth at length; and

MTC Resolution No. 4742, Revised

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 2026-27 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 2026-27 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/her 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

Sue Noack, 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 25, 2026.

**FY 2026-27 FUND ESTIMATE
REGIONAL SUMMARY**

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TDA REGIONAL SUMMARY TABLE

Column	A	B	C	D	E	F	G	H=Sum(A:G)
	6/30/2025	FY2024-26	FY2025-26	FY2025-26	FY2025-26	FY2026-27	FY2026-27	FY2026-27
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	47,746,902	(85,428,396)	90,853,416	11,783,309	(4,105,469)	102,569,000	(4,102,760)	159,316,001
Contra Costa	63,837,898	(84,230,641)	55,891,922	(261,465)	(2,225,218)	58,600,440	(2,344,017)	89,268,916
Marin	1,076,350	(17,351,350)	17,799,157	(704,067)	(683,804)	17,340,951	(693,639)	16,783,597
Napa	6,614,695	(16,120,040)	11,535,799	(158,145)	(455,106)	11,691,720	(467,670)	12,641,251
San Francisco	3,547,349	(48,048,047)	48,345,000	2,848,779	(2,047,751)	49,060,000	(1,962,400)	51,742,931
San Mateo	4,479,321	(56,282,955)	57,949,257	2,064,940	(2,400,568)	60,927,369	(2,437,095)	64,300,268
Santa Clara	11,316,295	(145,378,048)	143,704,000	1,808,869	(5,820,515)	148,123,000	(5,924,920)	147,828,681
Solano	31,774,848	(41,865,815)	28,521,091	(2,164,047)	(1,737,456)	28,508,356	(1,879,272)	41,157,705
Sonoma	36,226,167	(48,963,867)	30,015,000	(397,545)	(1,100,750)	29,600,000	(1,100,101)	44,278,904
TOTAL	\$206,619,826	(\$543,669,159)	\$484,614,642	\$14,820,626	(\$20,576,637)	\$506,420,836	(\$20,911,874)	\$627,318,254

STA, AB 1107, BRIDGE TOLL, LOW CARBON TRANSIT OPERATIONS PROGRAM, SGR PROGRAM, & SB125 REGIONAL SUMMARY TABLE

Column	A	B	C	D	E=Sum(A:D)
Fund Source	6/30/2025 Balance (w/ interest) ¹	FY2024-26 Outstanding Commitments ²	FY2025-26 Revenue Estimate	FY2026-27 Revenue Estimate	FY2026-27 Available for Allocation
State Transit Assistance					
Revenue-Based	15,016,242	(214,645,745)	213,117,399	192,335,694	205,823,590
Population-Based	129,791,109	(104,707,471)	77,115,439	69,595,684	171,794,760
SUBTOTAL	144,807,350	(319,353,216)	290,232,838	261,931,378	377,618,350
AB1107 - BART District Tax (25% Share)	0	(108,973,736)	104,000,000	105,000,000	105,000,000
Bridge Toll Total					
MTC 2% Toll Revenue	8,439,777	(3,880,707)	1,450,000	1,450,000	7,459,070
5% State General Fund Revenue	29,616,896	(25,806,317)	3,546,823	3,582,291	10,939,693
SUBTOTAL	38,056,673	(29,687,024)	4,996,823	5,032,291	18,398,763
Low Carbon Transit Operations Program	0	0	55,051,900	51,762,669	106,814,569
State of Good Repair Program					
Revenue-Based	1,834,477	(38,795,220)	36,960,765	37,690,857	37,690,879
Population-Based	16,603,360	(27,972,076)	13,180,360	13,638,244	15,449,887
SUBTOTAL	18,437,837	(66,767,296)	50,141,125	51,329,101	53,140,766
Senate Bill 125 Funding	1,786,333	(375,333,369)	374,742,049	0	1,195,013
TOTAL	\$201,301,860	(\$524,781,272)	\$504,422,686	\$475,055,438	\$662,167,461

Please see Attachment A pages 2-19 for detailed information on each fund source.

1. Balance as of 6/30/25 is from the MTC FY2024-25 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 6/30/25, and FY2025-26 allocations as of 06/30/26.

FY 2026-27 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
ALAMEDA COUNTY

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FY2025-26 TDA Revenue Estimate				FY2026-27 TDA Revenue Estimate			
FY2025-26 Generation Estimate Adjustment				FY2026-27 County Auditor's Generation Estimate			
1. Original County Auditor Estimate (Feb, 25)	90,853,416			13. County Auditor Estimate	102,569,000		
2. Actual Revenue (August, 26)	102,636,725			FY2026-27 Planning and Administration Charges			
3. Revenue Adjustment (Lines 2-1)		11,783,309		14. MTC Administration (0.5% of Line 13)	512,845		
FY2025-26 Planning and Administration Charges Adjustment				15. County Administration (0.5% of Line 13)	512,845		
4. MTC Administration (0.5% of Line 3)	58,917			16. MTC Planning (3.0% of Line 13)	3,077,070		
5. County Administration (Up to 0.5% of Line 3) ⁴	58,917			17. Total Charges (Lines 14+15+16)	4,102,760		
6. MTC Planning (3.0% of Line 3)	353,499			18. TDA Generations Less Charges (Lines 13-17)	98,466,240		
7. Total Charges (Lines 4+5+6)		471,333		FY2026-27 TDA Apportionment By Article			
8. Adjusted Generations Less Charges (Lines 3-7)		11,311,976		19. Article 3.0 (2.0% of Line 18)	1,969,325		
FY2025-26 TDA Adjustment By Article				20. Funds Remaining (Lines 18-19)	96,496,915		
9. Article 3 Adjustment (2.0% of line 8)	226,240			21. Article 4.5 (5.0% of Line 20)	4,824,846		
10. Funds Remaining (Lines 8-9)		11,085,736		22. TDA Article 4 (Lines 20-21)	91,672,069		
11. Article 4.5 Adjustment (5.0% of Line 10)	554,287						
12. Article 4 Adjustment (Lines 10-11)		10,531,449					

TDA APPORTIONMENT BY JURISDICTION												
Column	A	B	C=Sum(A:B)			D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2025	FY2024-25	6/30/2025	FY2024-26	FY2024-26	FY2024-26	FY2025-26	FY2025-26	FY2025-26	FY2025-26	6/30/2026	FY2026-27
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) ¹	Actuals	Encumbrances	Outstanding Commitments ²	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	8,645,898	424,635	9,070,533	(1,235,445)	(5,964,410)	(7,199,855)	0	1,744,386	226,240	3,841,304	1,969,325	5,810,629
Article 4.5	406,758	22,788	429,546	(4,572,262)	0	(4,572,262)	0	4,273,745	554,287	685,316	4,824,846	5,510,162
SUBTOTAL	9,052,656	447,423	9,500,079	(5,807,707)	(5,964,410)	(11,772,117)	0	6,018,131	780,527	4,526,620	6,794,171	11,320,791
Article 4												
AC Transit												
District 1	188,949	121,133	310,082	(29,600,978)	0	(29,600,978)	0	52,436,116	6,800,744	29,945,965	59,047,761	88,993,726
District 2	50,103	32,119	82,222	(13,768,141)	0	(13,768,141)	0	13,768,141	1,785,670	1,867,892	15,662,213	17,530,105
BART ³	317	204	521	(86,923)	0	(86,923)	0	86,923	11,274	11,795	97,963	109,758
LAVTA	31,101,459	1,244,336	32,345,795	(15,976,768)	(9,200,288)	(25,177,056)	0	11,624,472	1,507,645	20,300,856	13,188,553	33,489,409
Union City	7,353,417	509,233	7,862,650	(5,881,886)	(1,495,742)	(7,377,628)	0	3,285,496	426,115	4,196,633	3,675,580	7,872,213
SUBTOTAL	38,694,246	1,907,024	40,601,270	(65,314,695)	(10,696,030)	(76,010,726)	0	81,201,148	10,531,449	56,323,141	91,672,069	147,995,210
GRAND TOTAL	\$47,746,902	\$2,354,447	\$50,101,349	(\$71,122,402)	(\$16,660,441)	(\$87,782,843)	\$0	\$87,219,279	\$11,311,976	\$60,849,761	\$98,466,240	\$159,316,001

1. Balance as of 6/30/25 is from the MTC FY2024-25 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 6/30/25, and FY2025-26 allocations as of 06/30/26.

3. Feeder Bus Program to be depreciated at the end of FY2025-26

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

**FY 2026-27 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
CONTRA COSTA COUNTY**

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FY2025-26 TDA Revenue Estimate				FY2027-26 TDA Revenue Estimate			
FY2025-26 Generation Estimate Adjustment				FY2027-26 County Auditor's Generation Estimate			
1. Original County Auditor Estimate (Feb, 25)	55,891,922			13. County Auditor Estimate	58,600,440		
2. Actual Revenue (August, 26)	55,630,457			FY2027-26 Planning and Administration Charges			
3. Revenue Adjustment (Lines 2-1)		(261,465)		14. MTC Administration (0.5% of Line 13)	293,002		
FY2025-26 Planning and Administration Charges Adjustment				15. County Administration (0.5% of Line 13)	293,002		
4. MTC Administration (0.5% of Line 3)	(1,307)			16. MTC Planning (3.0% of Line 13)	1,758,013		
5. County Administration (Up to 0.5% of Line 3) ⁴	(1,307)			17. Total Charges (Lines 14+15+16)	2,344,017		
6. MTC Planning (3.0% of Line 3)	(7,844)			18. TDA Generations Less Charges (Lines 13-17)	56,256,423		
7. Total Charges (Lines 4+5+6)		(10,458)		FY2027-26 TDA Apportionment By Article			
8. Adjusted Generations Less Charges (Lines 3-7)		(251,007)		19. Article 3.0 (2.0% of Line 18)	1,125,128		
FY2025-26 TDA Adjustment By Article				20. Funds Remaining (Lines 18-19)	55,131,295		
9. Article 3 Adjustment (2.0% of line 8)	(5,020)			21. Article 4.5 (5.0% of Line 20)	2,756,565		
10. Funds Remaining (Lines 8-9)		(245,987)		22. TDA Article 4 (Lines 20-21)	52,374,730		
11. Article 4.5 Adjustment (5.0% of Line 10)	(12,299)						
12. Article 4 Adjustment (Lines 10-11)		(233,688)					

TDA APPORTIONMENT BY JURISDICTION												
Column	A	B	C=Sum(A:B)			D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
Apportionment Jurisdictions	6/30/2025 Balance (w/o interest)	FY2024-25 Interest	6/30/2025 Balance (w/ interest) ¹	FY2024-26 Actuals	FY2024-26 Encumbrances	FY2024-26 Outstanding Commitments ²	FY2025-26 Transfers/ Refunds	FY2025-26 Original Estimate	FY2025-26 Revenue Adjustment	6/30/2026 Projected Carryover	FY2027-26 Revenue Estimate	FY2027-26 Available for Allocation
Article 3	2,084,903	116,804	2,201,707	(338,921)	(2,551,038)	(2,889,959)	0	1,073,125	(5,020)	379,853	1,125,128	1,504,981
Article 4.5	588,417	20,210	608,627	(3,154,982)	0	(3,154,982)	0	2,629,156	(12,299)	70,502	2,756,565	2,827,067
SUBTOTAL	2,673,320	137,014	2,810,334	(3,493,903)	(2,551,038)	(6,044,941)	0	3,702,281	(17,319)	450,355	3,881,693	4,332,048
Article 4												
AC Transit												
District 1	25,063	14,449	39,512	(8,787,985)	0	(8,786,386)	0	8,787,985	(41,111)	-	9,200,294	9,200,294
BART ³	(1,058)	1,995	937	(209,265)	0	(209,223)	0	209,265	(979)	-	219,237	219,237
CCCTA	60,404,491	2,044,217	62,448,708	(28,428,600)	(24,544,098)	(52,972,698)	0	22,952,133	(107,372)	32,320,772	24,026,237	56,347,009
ECCTA	18,650	52,142	70,792	(15,112,839)	(110,745)	(15,061,285)	0	15,060,949	(70,456)	-	15,853,298	15,853,298
WCCTA	717,432	107,374	824,806	(4,883,821)	(629,478)	(5,513,299)	2,000,000	2,943,630	(13,771)	241,366	3,075,664	3,317,030
SUBTOTAL	61,164,578	2,220,177	63,384,755	(57,422,510)	(25,284,321)	(82,542,891)	2,000,000	49,953,962	(233,688)	32,562,138	52,374,730	84,936,868
GRAND TOTAL	\$63,837,898	\$2,357,191	\$66,195,089	(\$60,916,413)	(\$27,835,359)	(\$88,587,832)	\$2,000,000	\$53,656,243	(\$251,007)	\$33,012,493	\$56,256,423	\$89,268,916

1. Balance as of 6/30/25 is from the MTC FY2024-25 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 6/30/25, and FY2025-26 allocations as of 06/30/26.

3. Feeder Bus Program to be depreciated at the end of FY2025-26

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

**FY 2026-27 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
MARIN COUNTY**

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FY2025-26 TDA Revenue Estimate						FY2026-27 TDA Revenue Estimate						
FY2025-26 Generation Estimate Adjustment						FY2026-27 County Auditor's Generation Estimate						
1. Original County Auditor Estimate (Feb, 25)				17,799,157		13. County Auditor Estimate					17,340,951	
2. Actual Revenue (August, 26)				17,095,090		FY2026-27 Planning and Administration Charges						
3. Revenue Adjustment (Lines 2-1)					(704,067)	14. MTC Administration (0.5% of Line 13)				86,705		
FY2025-26 Planning and Administration Charges Adjustment						15. County Administration (0.5% of Line 13)				86,705		
4. MTC Administration (0.5% of Line 3)				(3,520)		16. MTC Planning (3.0% of Line 13)				520,229		
5. County Administration (Up to 0.5% of Line 3)				(3,520)		17. Total Charges (Lines 14+15+16)				693,639		
6. MTC Planning (3.0% of Line 3)				(21,122)		18. TDA Generations Less Charges (Lines 13-17)				16,647,312		
7. Total Charges (Lines 4+5+6)					(28,162)	FY2026-27 TDA Apportionment By Article						
8. Adjusted Generations Less Charges (Lines 3-7)					(675,905)	19. Article 3.0 (2.0% of Line 18)				332,946		
FY2025-26 TDA Adjustment By Article						20. Funds Remaining (Lines 18-19)				16,314,366		
9. Article 3 Adjustment (2.0% of line 8)				(13,518)		21. Article 4.5 (5.0% of Line 20)				0		
10. Funds Remaining (Lines 8-9)					(662,387)	22. TDA Article 4 (Lines 20-21)				16,314,366		
11. Article 4.5 Adjustment (5.0% of Line 10)				0								
12. Article 4 Adjustment (Lines 10-11)					(662,387)							
TDA APPORTIONMENT BY JURISDICTION												
Column	A	B	C=Sum(A:B)			D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2025	FY2024-25	6/30/2025	FY24-26	FY24-26	FY2024-26	FY2025-26	FY2025-26	FY2025-26	6/30/2026	FY2026-27	FY2026-27
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) ¹	Actuals	Encumbrances	Outstanding Commitments ²	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	860,194	125,027	985,221	(111,657)	(1,065,505)	(1,177,162)	0	341,744	(13,518)	136,285	332,946	469,231
Article 4.5												
SUBTOTAL	860,194	125,027	985,221	(111,657)	(1,065,505)	(1,177,162)	0	341,744	(13,518)	136,285	332,946	469,231
Article 4/8												
GGBHTD	232,521	61,060	293,581	(7,356,351)	(193,657)	(7,321,607)	0	7,317,489	(289,463)	-	7,209,318	7,209,318
Marin Transit	(16,366)	24,018	7,652	(9,104,303)	(323,383)	(9,062,685)	0	9,427,957	(372,924)	-	9,105,048	9,105,048
SUBTOTAL	216,156	85,077	301,233	(16,460,654)	(517,040)	(16,384,292)	0	16,745,446	(662,387)	-	16,314,366	16,314,366
GRAND TOTAL	\$1,076,350	\$210,104	\$1,286,454	(\$16,572,311)	(\$1,582,545)	(\$17,561,454)	\$0	\$17,087,190	(\$675,905)	\$136,285	\$16,647,312	\$16,783,597

1. Balance as of 6/30/25 is from the MTC FY2024-25 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 6/30/25, and FY2025-26 allocations as of 06/30/26.

**FY 2026-27 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
NAPA COUNTY**

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FY2025-26 TDA Revenue Estimate						FY2026-27 TDA Revenue Estimate						
FY2025-26 Generation Estimate Adjustment						FY2026-27 County Auditor's Generation Estimate						
1. Original County Auditor Estimate (Feb, 25)				11,535,799		13. County Auditor Estimate					11,691,720	
2. Actual Revenue (August, 26)				11,377,654		FY2026-27 Planning and Administration Charges						
3. Revenue Adjustment (Lines 2-1)					(158,145)	14. MTC Administration (0.5% of Line 13)				58,459		
FY2025-26 Planning and Administration Charges Adjustment						15. County Administration (0.5% of Line 13)				58,459		
4. MTC Administration (0.5% of Line 3)				(791)		16. MTC Planning (3.0% of Line 13)				350,752		
5. County Administration (Up to 0.5% of Line 3)				(791)		17. Total Charges (Lines 14+15+16)				467,670		
6. MTC Planning (3.0% of Line 3)				(4,744)		18. TDA Generations Less Charges (Lines 13-17)				11,224,050		
7. Total Charges (Lines 4+5+6)					(6,326)	FY2026-27 TDA Apportionment By Article						
8. Adjusted Generations Less Charges (Lines 3-7)					(151,819)	19. Article 3.0 (2.0% of Line 18)				224,481		
FY2025-26 TDA Adjustment By Article						20. Funds Remaining (Lines 18-19)				10,999,569		
9. Article 3 Adjustment (2.0% of line 8)				(3,036)		21. Article 4.5 (5.0% of Line 20)				549,978		
10. Funds Remaining (Lines 8-9)					(148,783)	22. TDA Article 4 (Lines 20-21)				10,449,591		
11. Article 4.5 Adjustment (5.0% of Line 10)				(7,439)								
12. Article 4 Adjustment (Lines 10-11)					(141,344)							
TDA APPORTIONMENT BY JURISDICTION												
Column	A	B	C=Sum(A:B)			D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2025	FY2024-25	6/30/2025	FY24-26	FY24-26	FY2024-26	FY2025-26	FY2025-26	FY2025-26	6/30/2026	FY2026-27	FY2026-27
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) ¹	Actuals	Encumbrances	Outstanding Commitments ²	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	753,691	22,951	776,642	(150,000)	(600,000)	(750,000)	-	221,487	(3,036)	245,093	224,481	469,574
Article 4.5	(553)	762	208	(535,662)	(6,982)	(535,413)	-	542,644	(7,439)	-	549,978	549,978
SUBTOTAL	753,138	23,713	776,850	(685,662)	(606,982)	(1,285,413)	-	764,131	(10,475)	245,093	774,459	1,019,552
Article 4/8												
NVTA ³	5,861,557	120,363	5,981,920	(12,965,932)	(2,329,234)	(15,295,167)	316,463	10,310,236	(141,344)	1,172,108	10,449,591	11,621,699
SUBTOTAL	5,861,557	120,363	5,981,920	(12,965,932)	(2,329,234)	(15,295,167)	316,463	10,310,236	(141,344)	1,172,108	10,449,591	11,621,699
GRAND TOTAL	\$6,614,695	\$144,076	\$6,758,771	(\$13,651,594)	(\$2,936,216)	(\$16,580,580)	\$316,463	\$11,074,367	(\$151,819)	\$1,417,201	\$11,224,050	\$12,641,251

1. Balance as of 6/30/25 is from the MTC FY2024-25 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 6/30/25, and FY2025-26 allocations as of 06/30/26.

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

**FY 2026-27 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SAN FRANCISCO COUNTY**

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FY2025-26 TDA Revenue Estimate						FY2026-27 TDA Revenue Estimate						
FY2025-26 Generation Estimate Adjustment						FY2026-27 County Auditor's Generation Estimate						
1. Original County Auditor Estimate (Feb, 25)			48,345,000			13. County Auditor Estimate					49,060,000	
2. Actual Revenue (August, 26)			51,193,779			FY2026-27 Planning and Administration Charges						
3. Revenue Adjustment (Lines 2-1)					2,848,779	14. MTC Administration (0.5% of Line 13)				245,300		
FY2025-26 Planning and Administration Charges Adjustment						15. County Administration (0.5% of Line 13)				245,300		
4. MTC Administration (0.5% of Line 3)			14,244			16. MTC Planning (3.0% of Line 13)				1,471,800		
5. County Administration (Up to 0.5% of Line 3)			14,244			17. Total Charges (Lines 14+15+16)					1,962,400	
6. MTC Planning (3.0% of Line 3)			85,463			18. TDA Generations Less Charges (Lines 13-17)					47,097,600	
7. Total Charges (Lines 4+5+6)					113,951	FY2026-27 TDA Apportionment By Article						
8. Adjusted Generations Less Charges (Lines 3-7)					2,734,828	19. Article 3.0 (2.0% of Line 18)				941,952		
FY2025-26 TDA Adjustment By Article						20. Funds Remaining (Lines 18-19)					46,155,648	
9. Article 3 Adjustment (2.0% of line 8)			54,697			21. Article 4.5 (5.0% of Line 20)				2,307,782		
10. Funds Remaining (Lines 8-9)					2,680,131	22. TDA Article 4 (Lines 20-21)					43,847,866	
11. Article 4.5 Adjustment (5.0% of Line 10)			134,007									
12. Article 4 Adjustment (Lines 10-11)					2,546,124							
TDA APPORTIONMENT BY JURISDICTION												
Column	A	B	C=Sum(A:B)			D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2025	FY2024-25	6/30/2025	FY24-26	FY24-26	FY2024-26	FY2025-26	FY2025-26	FY2025-26	6/30/2026	FY2026-27	FY2026-27
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) ¹	Actuals	Encumbrances	Outstanding Commitments ²	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	3,758,002	464,544	4,222,546	(590,764)	(2,780,904)	(3,371,668)	-	928,224	54,697	1,833,799	941,952	2,775,751
Article 4.5	131,401	-	131,401	-	-	-	(2,408,155)	2,274,149	134,007	131,402	2,307,782	2,439,184
SUBTOTAL	3,889,403	464,544	4,353,947	(590,764)	(2,780,904)	(3,371,668)	(2,408,155)	3,202,373	188,704	1,965,201	3,249,734	5,214,935
Article 4												
SFMTA	(342,053)	342,053	-	(45,482,976)	-	(45,482,976)	2,408,155	43,208,827	2,546,124	2,680,130	43,847,866	46,527,996
SUBTOTAL	(342,053)	342,053	-	(45,482,976)	-	(45,482,976)	2,408,155	43,208,827	2,546,124	2,680,130	43,847,866	46,527,996
GRAND TOTAL	\$3,547,349	\$806,597	\$4,353,947	(\$46,073,740)	(\$2,780,904)	(\$48,854,644)	\$0	\$46,411,200	\$2,734,828	\$4,645,331	\$47,097,600	\$51,742,931

1. Balance as of 6/30/25 is from the MTC FY2024-25 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 6/30/25, and FY2025-26 allocations as of 06/30/26.

**FY 2026-27 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SAN MATEO COUNTY**

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FY2025-26 TDA Revenue Estimate						FY2026-27 TDA Revenue Estimate						
FY2025-26 Generation Estimate Adjustment						FY2026-27 County Auditor's Generation Estimate						
1. Original County Auditor Estimate (Feb, 25)		57,949,257				13. County Auditor Estimate				60,927,369		
2. Actual Revenue (August, 26)		60,014,197				FY2026-27 Planning and Administration Charges						
3. Revenue Adjustment (Lines 2-1)				2,064,940		14. MTC Administration (0.5% of Line 13)				304,637		
FY2025-26 Planning and Administration Charges Adjustment						15. County Administration (0.5% of Line 13)				304,637		
4. MTC Administration (0.5% of Line 3)		10,325				16. MTC Planning (3.0% of Line 13)				1,827,821		
5. County Administration (Up to 0.5% of Line 3)		10,325				17. Total Charges (Lines 14+15+16)				2,437,095		
6. MTC Planning (3.0% of Line 3)		61,948				18. TDA Generations Less Charges (Lines 13-17)				58,490,274		
7. Total Charges (Lines 4+5+6)				82,598		FY2026-27 TDA Apportionment By Article						
8. Adjusted Generations Less Charges (Lines 3-7)				1,982,342		19. Article 3.0 (2.0% of Line 18)				1,169,805		
FY2025-26 TDA Adjustment By Article						20. Funds Remaining (Lines 18-19)				57,320,469		
9. Article 3 Adjustment (2.0% of line 8)		39,647				21. Article 4.5 (5.0% of Line 20)				2,866,023		
10. Funds Remaining (Lines 8-9)				1,942,695		22. TDA Article 4 (Lines 20-21)				54,454,446		
11. Article 4.5 Adjustment (5.0% of Line 10)		97,135										
12. Article 4 Adjustment (Lines 10-11)				1,845,560								
TDA APPORTIONMENT BY JURISDICTION												
Column	A	B	C=Sum(A:B)			D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2025	FY2024-25	6/30/2025	FY24-26	FY24-26	FY2024-26	FY2025-26	FY2025-26	FY2025-26	6/30/2026	FY2026-27	FY2026-27
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) ¹	Actuals	Encumbrances	Outstanding Commitments ²	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	4,788,393	383,905	5,172,298	(1,060,450)	(2,150,017)	(3,210,467)	-	1,112,626	39,647	3,114,104	1,169,805	4,283,909
Article 4.5	(16,410)	54,300	37,890	(2,725,933)	-	(2,725,933)	-	2,725,933	97,135	135,025	2,866,023	3,001,048
SUBTOTAL	4,771,984	438,205	5,210,189	(3,786,383)	(2,150,017)	(5,936,400)	-	3,838,559	136,782	3,249,129	4,035,828	7,284,957
Article 4												
SamTrans	(292,663)	1,007,968	715,305	(51,792,728)	-	(51,792,728)	-	51,792,728	1,845,560	2,560,865	54,454,446	57,015,311
SUBTOTAL	(292,663)	1,007,968	715,305	(51,792,728)	-	(51,792,728)	-	51,792,728	1,845,560	2,560,865	54,454,446	57,015,311
GRAND TOTAL	\$4,479,321	\$1,446,173	\$5,925,494	(\$55,579,111)	(\$2,150,017)	(\$57,729,128)	\$0	\$55,631,287	\$1,982,342	\$5,809,994	\$58,490,274	\$64,300,268

1. Balance as of 6/30/25 is from the MTC FY2024-25 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 6/30/25, and FY2025-26 allocations as of 06/30/26.

FY 2026-27 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SANTA CLARA COUNTY

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FY2025-26 TDA Revenue Estimate				FY2026-27 TDA Revenue Estimate			
FY2025-26 Generation Estimate Adjustment				FY2026-27 County Auditor's Generation Estimate			
1. Original County Auditor Estimate (Feb, 25)		143,704,000		13. County Auditor Estimate		148,123,000	
2. Actual Revenue (August, 26)		145,512,869		FY2026-27 Planning and Administration Charges			
3. Revenue Adjustment (Lines 2-1)			1,808,869	14. MTC Administration (0.5% of Line 13)		740,615	
FY2025-26 Planning and Administration Charges Adjustment				15. County Administration (0.5% of Line 13)		740,615	
4. MTC Administration (0.5% of Line 3)		9,044		16. MTC Planning (3.0% of Line 13)		4,443,690	
5. County Administration (Up to 0.5% of Line 3)		9,044		17. Total Charges (Lines 14+15+16)		5,924,920	
6. MTC Planning (3.0% of Line 3)		54,266		18. TDA Generations Less Charges (Lines 13-17)		142,198,080	
7. Total Charges (Lines 4+5+6)			72,354	FY2026-27 TDA Apportionment By Article			
8. Adjusted Generations Less Charges (Lines 3-7)			1,736,515	19. Article 3.0 (2.0% of Line 18)		2,843,962	
FY2025-26 TDA Adjustment By Article				20. Funds Remaining (Lines 18-19)		139,354,118	
9. Article 3 Adjustment (2.0% of line 8)		34,730		21. Article 4.5 (5.0% of Line 20)		6,967,706	
10. Funds Remaining (Lines 8-9)			1,701,785	22. TDA Article 4 (Lines 20-21)		132,386,412	
11. Article 4.5 Adjustment (5.0% of Line 10)		85,089					
12. Article 4 Adjustment (Lines 10-11)			1,616,696				

TDA APPORTIONMENT BY JURISDICTION												
Column	A	B	C=Sum(A:B)			D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2025	FY2024-25	6/30/2025	FY24-26	FY24-26	FY2024-26	FY2025-26	FY2025-26	FY2025-26	6/30/2026	FY2026-27	FY2026-27
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) ¹	Actuals	Encumbrances	Outstanding Commitments ²	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	10,727,225	575,552	11,302,777	(1,624,805)	(9,276,477)	(10,901,281)	-	2,759,117	34,730	3,195,343	2,843,962	6,039,305
Article 4.5	29,454	7,220	36,674	(6,759,836)	-	(6,759,836)	-	6,759,836	85,089	121,763	6,967,706	7,089,469
SUBTOTAL	10,756,679	582,773	11,339,451	(8,384,641)	(9,276,477)	(17,661,117)	-	9,518,953	119,819	3,317,106	9,811,668	13,128,774
Article 4												
VTA	559,616	137,184	696,800	(128,436,887)	-	(128,436,887)	-	128,436,887	1,616,696	2,313,495	132,386,412	134,699,907
SUBTOTAL	559,616	137,184	696,800	(128,436,887)	-	(128,436,887)	-	128,436,887	1,616,696	2,313,495	132,386,412	134,699,907
GRAND TOTAL	\$11,316,295	\$719,956	\$12,036,251	(\$136,821,528)	(\$9,276,477)	(\$146,098,004)	\$0	\$137,955,840	\$1,736,515	\$5,630,601	\$142,198,080	\$147,828,681

1. Balance as of 6/30/25 is from the MTC FY2024-25 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 6/30/25, and FY2025-26 allocations as of 06/30/26.

**FY 2026-27 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SOLANO COUNTY**

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FY2025-26 TDA Revenue Estimate						FY2026-27 TDA Revenue Estimate						
FY2025-26 Generation Estimate Adjustment						FY2026-27 County Auditor's Generation Estimate						
1. Original County Auditor Estimate (Feb, 25)			28,521,091			13. County Auditor Estimate					28,508,356	
2. Actual Revenue (August, 26)			26,357,044			FY2026-27 Planning and Administration Charges						
3. Revenue Adjustment (Lines 2-1)					(2,164,047)	15. MTC Administration (0.5% of Line 14)					142,542	
FY2025-26 Planning and Administration Charges Adjustment						16. County Administration (0.5% of Line 14)					142,542	
4. MTC Administration (0.5% of Line 3)			(10,820)			17. MTC Planning (3.0% of Line 14)					855,251	
5. County Administration (Up to 0.5% of Line 3)			(10,820)			18. Total Charges (Lines 15+16+17)					1,140,335	
6. MTC Planning (3.0% of Line 3)			(64,921)			19. Solano Transportation Authority Planning (2.7% of Line 14-18) ³				738,937		
7. Total Charges (Lines 4+5+6)					(86,561)	20. TDA Generations Less Charges (Lines 14-18-19)					26,629,084	
8. STA Planning (2.7%)			(56,092)			FY2026-27 TDA Apportionment By Article						
9. Adjusted Generations Less Charges (Lines 3-7-8)					(2,021,394)	21. Article 3.0 (2.0% of Line 20)					532,582	
FY2025-26 TDA Adjustment By Article						22. Funds Remaining (Lines 20-21)					26,096,502	
10. Article 3 Adjustment (2.0% of line 9)			(40,428)			23. Article 4.5 (5.0% of Line 22)					0	
11. Funds Remaining (Lines 9-10)					(1,980,966)	24. TDA Article 4 (Lines 22-23)					26,096,502	
12. Article 4.5 Adjustment (5.0% of Line 11)			-									
13. Article 4 Adjustment (Lines 11-12)					(1,980,966)							
TDA APPORTIONMENT BY JURISDICTION												
Column	A	B	C=Sum(A:B)			D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2025	FY2024-25	6/30/2025	FY24-26	FY24-26	FY2024-26	FY2025-26	FY2025-26	FY2025-26	6/30/2026	FY2026-27	FY2026-27
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) ¹	Actuals	Encumbrances	Outstanding Commitments ²	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	1,587,226	88,068	1,675,294	(50,000)	(1,602,780)	(1,652,780)	-	532,820	(40,428)	514,906	532,582	1,047,488
Article 4.5												
SUBTOTAL	1,587,226	88,068	1,675,294	(50,000)	(1,602,780)	(1,652,780)	-	532,820	(40,428)	514,906	532,582	1,047,488
Article 4/8												
Dixon	3,545,539	170,321	3,715,860	(945,873)	(415,000)	(1,360,873)	-	1,134,738	(86,099)	3,403,627	1,170,354	4,573,981
Fairfield	1,711,415	147,435	1,858,850	(8,673,799)	-	(8,362,600)	-	7,037,740	(533,991)	-	7,003,327	7,003,327
Rio Vista	2,005,476	93,172	2,098,648	(508,150)	(228,040)	(736,190)	-	585,060	(44,392)	1,903,127	599,738	2,502,865
Solano County	4,123,414	192,108	4,315,522	(1,203,536)	(2,500,000)	(3,703,536)	-	1,057,132	(80,210)	1,588,908	1,043,538	2,632,446
Suisun City	1,341,923	63,767	1,405,691	(1,478,275)	(280,000)	(1,758,275)	-	1,686,639	(127,974)	1,206,080	1,684,465	2,890,545
Vacaville	10,799,522	642,355	11,441,877	(6,426,576)	(5,739,905)	(12,166,481)	-	5,975,344	(453,381)	4,797,359	5,985,838	10,783,197
Vallejo/Benicia	6,660,332	467,099	7,127,431	(11,712,163)	(2,277,243)	(13,989,406)	-	8,631,508	(654,919)	1,114,614	8,609,243	9,723,857
SUBTOTAL	30,187,623	1,776,257	31,963,880	(30,948,371)	(11,440,188)	(42,077,361)	-	26,108,161	(1,980,966)	14,013,715	26,096,502	40,110,217
GRAND TOTAL	\$31,774,848	\$1,864,326	\$33,639,174	(\$30,998,371)	(\$13,042,968)	(\$43,730,141)	\$0	\$26,640,981	(\$2,021,394)	\$14,528,621	\$26,629,084	\$41,157,705

1. Balance as of 6/30/25 is from the MTC FY2024-25 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 6/30/25, and FY2025-26 allocations as of 06/30/26.

3. Beginning with FY24, the MTC Fund Estimate will directly program the 2.7% of TDA revenues to Solano Transportation Authority for planning purposes, as authorized by PUC 99233.12 of the Transportation Development Act statute.

**FY 2026-27 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SONOMA COUNTY**

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FY2025-26 TDA Revenue Estimate						FY2026-27 TDA Revenue Estimate						
FY2025-26 Generation Estimate Adjustment						FY2026-27 County Auditor's Generation Estimate						
1. Original County Auditor Estimate (Feb, 25)			30,015,000			13. County Auditor Estimate					29,600,000	
2. Actual Revenue (August, 26)			29,617,455			FY2026-27 Planning and Administration Charges						
3. Revenue Adjustment (Lines 2-1)					(397,545)	14. MTC Administration (0.5% of Line 13)				148,000		
FY2025-26 Planning and Administration Charges Adjustment						15. County Administration (0.22% of Line 13)				64,101		
4. MTC Administration (0.5% of Line 3)			(1,988)			16. MTC Planning (3.0% of Line 13)				888,000		
5. County Administration (0.22% of Line 3)			(861)			17. Total Charges (Lines 14+15+16)					1,100,101	
6. MTC Planning (3.0% of Line 3)			(11,926)			18. TDA Generations Less Charges (Lines 13-17)					28,499,899	
7. Total Charges (Lines 4+5+6)					(14,775)	FY2026-27 TDA Apportionment By Article						
8. Adjusted Generations Less Charges (Lines 3-7)					(382,770)	19. Article 3.0 (2.0% of Line 18)				569,998		
FY2025-26 TDA Adjustment By Article						20. Funds Remaining (Lines 18-19)					27,929,901	
9. Article 3 Adjustment (2.0% of line 8)			(7,655)			21. Article 4.5 (5.0% of Line 20)				0		
10. Funds Remaining (Lines 8-9)					(375,115)	22. TDA Article 4 (Lines 20-21)					27,929,901	
11. Article 4.5 Adjustment (5.0% of Line 10)			-									
12. Article 4 Adjustment (Lines 10-11)					(375,115)							
TDA APPORTIONMENT BY JURISDICTION												
Column	A	B	C=Sum(A:B)			D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2025	FY2024-25	6/30/2025	FY24-26	FY24-26	FY2024-26	FY2025-26	FY2025-26	FY2025-26	FY2026-27	FY2026-27	FY2026-27
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) ¹	Actuals	Encumbrances	Outstanding Commitments ²	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	3,234,719	135,864	3,370,583	(121,541)	(2,455,068)	(2,576,610)	-	577,990	(7,655)	1,364,308	569,998	1,934,306
Article 4.5												
SUBTOTAL	3,234,719	135,864	3,370,583	(121,541)	(2,455,068)	(2,576,610)	-	577,990	(7,655)	1,364,308	569,998	1,934,306
Article 4/8												
GGBHTD ³	5,411	28,294	33,705	(3,754,973)	(6,756)	(3,745,619)	-	3,761,729	(49,815)	-	1,382,530	1,382,530
Petaluma	2,021,606	197,534	2,219,141	(3,845,243)	(782,298)	(4,627,541)	-	2,994,483	(39,762)	546,321	3,248,247	3,794,568
Santa Rosa	13,505,454	468,794	13,974,248	(11,779,530)	(3,502,693)	(15,282,223)	-	8,965,109	(118,986)	7,538,147	9,811,774	17,349,921
Sonoma County	17,458,977	679,394	18,138,371	(17,853,283)	(6,388,472)	(24,241,755)	-	12,600,165	(166,551)	6,330,229	13,487,349	19,817,578
SUBTOTAL	32,991,448	1,374,016	34,365,464	(37,233,028)	(10,680,220)	(47,897,138)	-	28,321,485	(375,115)	14,414,697	27,929,901	42,344,598
GRAND TOTAL	\$36,226,167	\$1,509,881	\$37,736,048	(\$37,354,569)	(\$13,135,288)	(\$50,473,748)	\$0	\$28,899,475	(\$382,770)	\$15,779,005	\$28,499,899	\$44,278,904

1. Balance as of 6/30/25 is from the MTC FY2024-25 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 6/30/25, and FY2025-26 allocations as of 06/30/26.

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

**FY 2026-27 FUND ESTIMATE
STATE TRANSIT ASSISTANCE
REVENUE-BASED FUNDS (PUC 99314)**

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FY2025-26 STA Revenue Estimate			FY2026-27 STA Revenue Estimate			
1. State Estimate (Aug, 25) ³		\$213,117,399	4. Projected Carryover (Jan, 26)		\$13,487,896	
2. Actual Revenue (Sept, 26)			5. State Estimate (Jan, 26) - DRAFT		\$192,335,694	
3. Revenue Adjustment (Lines 2-1)			6. Total Funds Available (Lines 4+5)		\$205,823,590	
STA REVENUE-BASED APPORTIONMENT BY OPERATOR						
Column	A	B	C	D=Sum(A:C)	E	F=Sum(D:E)
	6/30/2025	FY2024-26	FY2025-26	6/30/2026	FY2026-27	Total
Apportionment Jurisdictions	Balance (w/interest) ¹	Outstanding Commitments ²	Revenue Estimate ³	Projected Carryover ⁴	Revenue Estimate ⁵	Available For Allocation
ACCMA - Corresponding to ACE	-	(311,072)	311,072	-	280,738	280,738
Caltrain	685,812	(10,101,529)	10,101,529	685,812	9,116,499	9,802,311
CCCTA	709,585	(1,000,000)	885,616	595,201	799,257	1,394,458
City of Dixon	83,292	-	8,648	91,940	7,804	99,744
ECCTA	-	(428,182)	428,182	-	386,429	386,429
City of Fairfield	-	-	157,146	157,146	141,822	298,968
GGBHTD	-	(9,692,845)	9,692,845	-	8,747,667	8,747,667
LAVTA	-	(424,810)	424,810	-	383,386	383,386
Marin Transit	1,569,216	(2,500,000)	1,656,536	725,752	1,495,002	2,220,754
NVTA	-	(120,265)	120,265	-	108,538	108,538
City of Petaluma	553	-	51,600	52,153	46,569	98,722
City of Rio Vista	28,409	-	2,749	31,158	2,480	33,638
SamTrans	537,646	(10,131,176)	10,131,176	537,646	9,143,255	9,680,901
SMART	184	(2,094,129)	2,094,129	184	1,889,925	1,890,109
City of Santa Rosa	-	(159,976)	173,394	13,418	156,487	169,905
Solano County Transit	-	(369,349)	369,349	-	333,333	333,333
Sonoma County Transit	-	(241,541)	241,541	-	217,987	217,987
City of Union City	9	-	131,223	131,232	118,427	249,659
Vacaville City Coach	239,211	-	28,125	267,336	25,382	292,718
VTA	-	(28,329,054)	30,706,526	2,377,472	27,712,242	30,089,714
VTA - Corresponding to ACE	-	(165,571)	179,464	13,893	161,965	175,858
WCCTA	-	(561,691)	561,691	-	506,919	506,919
WETA	11,157,923	(7,987,907)	2,754,515	5,924,531	2,485,915	8,410,446
SUBTOTAL	15,011,839	(74,619,097)	71,212,131	11,604,874	64,268,028	75,872,902
AC Transit	-	(25,206,579)	27,089,601	1,883,022	24,448,014	26,331,036
BART	4,381	(42,453,821)	42,449,440	-	38,310,070	38,310,070
SFMTA	21	(72,366,248)	72,366,227	-	65,309,582	65,309,582
SUBTOTAL	4,402	(140,026,648)	141,905,268	1,883,022	128,067,666	129,950,688
GRAND TOTAL	\$15,016,242	(\$214,645,745)	\$213,117,399	\$13,487,896	\$192,335,694	\$205,823,590

1. Balance as of 6/30/25 is from the MTC FY2024-25 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 6/30/25, and FY2025-26 allocations as of 06/30/26.

3. FY 2025-26 STA estimates are based on State Controller's Office report from August 2025.

4. Projected carryover as of 6/30/26 does not include interest accrued in FY2025-26.

5. FY2026-27 STA revenue estimates based on January 2026 State Controller's Office (SCO) forecast.

**FY 2026-27 FUND ESTIMATE
STATE TRANSIT ASSISTANCE
POPULATION-BASED FUNDS (PUC 99313) - FY 2018-19 ONWARDS**

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FY2025-26 STA Revenue Estimate			FY2026-27 STA Revenue Estimate			
1. State Estimate (Aug, 25) ³		\$77,115,439	4. Projected Carryover (Jan, 26)		\$102,199,076	
2. Actual Revenue (Aug, 26)			5. State Estimate (Jan, 26)		\$69,595,684	
3. Revenue Adjustment (Lines 2-1)			6. Total Funds Available (Lines 4+5)		\$171,794,760	
STA POPULATION-BASED COUNTY BLOCK GRANT AND REGIONAL PROGRAM APPORTIONMENT						
Column	A	C	D	E=Sum(A:D)	F	G=Sum(E:F)
	6/30/2025	FY2024-26	FY2025-26	6/30/2025	FY2026-27	Total
Apportionment Jurisdictions	Balance (w/interest) ¹	Outstanding Commitments ²	Revenue Estimate ³	Projected Carryover ⁴	Revenue Estimate ⁵	Available For Allocation
County Block Grant ⁶						
Alameda	2,226,007	(8,550,980)	9,542,245	3,217,272	8,611,752	11,829,024
Contra Costa	1,504,533	(12,016,700)	11,974,307	1,462,140	10,806,657	12,268,797
Marin	151,199	(3,081,290)	3,080,386	150,295	2,780,009	2,930,304
Napa	-	(1,884,278)	1,884,278	-	1,700,537	1,700,537
San Francisco	2,547,440	(5,755,937)	4,564,339	1,355,842	4,119,257	5,475,099
San Mateo	7,649,211	(4,527,390)	2,732,788	5,854,609	2,466,306	8,320,915
Santa Clara	-	(7,087,177)	7,606,983	519,806	6,865,204	7,385,010
Solano	16,742,718	(11,709,894)	5,669,048	10,701,872	5,116,242	15,818,114
Sonoma	183,913	(6,326,203)	6,926,433	784,143	6,251,015	7,035,158
SUBTOTAL	31,005,022	(60,939,849)	53,980,807	24,045,979	48,716,979	72,762,958
Regional Program	59,561,009	(35,767,623)	23,134,632	46,928,018	12,878,705	59,806,723
Means-Based Transit Fare Program	38,217,327	(7,999,999)	-	30,217,328	8,000,000	38,217,328
Transit Emergency Service Contingency Fund ⁷	1,007,751	-	-	1,007,751	-	1,007,751
GRAND TOTAL	\$129,791,109	(\$104,707,471)	\$77,115,439	\$102,199,076	\$69,595,684	\$171,794,760

1. Balance as of 6/30/25 is from the MTC FY2024-25 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 6/30/25, and FY2025-26 allocations as of 1/31/2026.

3. FY 2025-26 STA estimates are based on State Controller's Office report from August 2025.

4. Projected carryover as of 6/30/26 does not include interest accrued in FY2025-26.

5. FY2026-27 STA revenue estimates are based on January 2026 State Controller's Office (SCO) forecast.

6. County Block Grant adopted through MTC Resolution 4321 in February 2018, and funded through a 70% share of STA Population-Based funds.

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

**FY 2026-27 FUND ESTIMATE
BRIDGE TOLLS¹**

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BRIDGE TOLL APPORTIONMENT BY CATEGORY

<i>Column</i>	<i>A</i>	<i>B</i>	<i>C</i>	<i>D=Sum(A:C)</i>	<i>E</i>	<i>F=D+E</i>
	6/30/2025	FY2024-26	FY2025-26	6/30/2026	FY2026-27	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	7,003,393	(2,285,162)	1,000,000	5,718,231	1,000,000	6,718,231
Bay Trail	893,309	(1,343,309)	450,000	-	450,000	450,000
Studies	543,075	(252,236)	-	290,839	-	290,839
SUBTOTAL	8,439,777	(3,880,707)	1,450,000	6,009,070	1,450,000	7,459,070
5% State General Fund Revenues						
Ferry	29,083,217	(24,982,396)	3,256,581	7,357,402	3,283,254	10,640,656
Bay Trail	533,679	(823,921)	290,242	-	299,037	299,037
SUBTOTAL	29,616,896	(25,806,317)	3,546,823	7,357,402	3,582,291	10,939,693

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 6/30/25 is from the MTC FY2024-25 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 6/30/25, and FY2025-26 allocations as of 1/31/26.

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 2026-27 FUND ESTIMATE
AB1107 FUNDS
AB1107 IS TWENTY-FIVE PERCENT OF THE ONE-HALF CENT BART DISTRICT SALES TAX

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FY2025-26 AB1107 Revenue Estimate						FY2026-27 AB1107 Revenue Estimate					
1. Original MTC Estimate (Feb, 25)			\$104,000,000			4. Projected Carryover (Feb, 26)			\$0		
2. Actual Revenue (August, 26)			\$108,973,736			5. MTC Estimate (Feb, 26)			\$105,000,000		
3. Revenue Adjustment (Lines 2-1)			\$4,973,736			6. Total Funds Available (Lines 4+5)			\$105,000,000		
AB1107 APPORTIONMENT BY OPERATOR											
Column	A	B	C=Sum(A:B)			D	E	F	G=Sum(A:F)	H	I=Sum(G:H)
	6/30/2025	FY2024-25	6/30/2025	FY2020-22	FY2020-22	FY2024-26	FY2025-26	FY2025-26	6/30/2026	FY2026-27	FY2026-27
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) ¹	Actuals	Encumbrances	Outstanding Commitments ²	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
AC Transit	-	-	-	(54,486,868)	-	(54,486,868)	52,000,000	2,486,868	-	52,500,000	52,500,000
SFMTA	-	-	-	(54,486,868)	-	(54,486,868)	52,000,000	2,486,868	-	52,500,000	52,500,000
TOTAL	\$0	\$0	\$0	(\$108,973,736)	\$0	(\$108,973,736)	\$104,000,000	\$4,973,736	\$0	\$105,000,000	\$105,000,000

1. Balance as of 6/30/25 is from the MTC FY2024-25 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 6/30/25, and FY2025-26 allocations as of 06/30/26.

**FY 2026-27 FUND ESTIMATE
TDA & STA FUND SUBAPPORTIONMENT FOR ALAMEDA & CONTRA COSTA COUNTIES
& IMPLEMENTATION OF OPERATOR AGREEMENTS**

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ARTICLE 4.5 SUBAPPORTIONMENT				
Apportionment Jurisdictions	Alameda Article 4.5		Contra Costa Article 4.5	
Total Available	\$5,510,162		\$2,827,067	
AC Transit	\$5,408,552		\$1,032,315	
LAVTA	\$40,126			
Pleasanton	\$21,833			
Union City	\$39,653			
CCCTA			\$1,386,760	
ECCTA			\$601,207	
WCCTA			\$227,961	
IMPLEMENTATION OF OPERATOR AGREEMENTS				
Apportionment of BART Funds to Implement Transit Coordination Program				
Apportionment Jurisdictions	Total Available Funds (TDA and STA) FY 2026-27			
CCCTA	\$0			
LAVTA	\$0			
ECCTA	\$0			
WCCTA	\$0			
Fund Source	Apportionment Jurisdictions	Claimant	Amount ¹	Program
Total Available BART STA Revenue-Based Funds ²			\$38,310,070	
STA Revenue-Based	BART	CCCTA ²	\$0	BART Feeder Bus
STA Revenue-Based	BART	LAVTA ²	\$0	BART Feeder Bus
STA Revenue-Based	BART	ECCTA ²	\$0	BART Feeder Bus
STA Revenue-Based	BART	WCCTA ²	\$0	BART Feeder Bus
Total Payment			\$0	
Remaining BART STA Revenue-Based Funds			\$38,310,070	
Total Available BART TDA Article 4 Funds ²			\$328,995	
TDA Article 4	BART-Alameda	LAVTA	\$0	BART Feeder Bus
TDA Article 4	BART-Contra Costa	WCCTA	\$0	BART Feeder Bus
Total Payment			\$0	
Remaining BART TDA Article 4 Funds			\$328,995	
Total Available SamTrans STA Revenue-Based Funds			\$9,680,901	
STA Revenue-Based	SamTrans	BART	(801,024)	SFO Operating Expense
Total Payment			(801,024)	
Remaining SamTrans STA Revenue-Based Funds			\$8,879,877	
Total Available Union City TDA Article 4 Funds			\$7,872,213	
TDA Article 4	Union City	AC Transit	(116,699)	Union City service
Total Payment			(116,699)	
Remaining Union City TDA Article 4 Funds			\$7,755,514	

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, and may include carryover from previous years

2. Feeder Bus program will be deprecated at the end FY2025-26, please see February 2026 Programming and Allocations Committee staff memo for more information.

FY 2026-27 FUND ESTIMATE
CAP AND TRADE LOW CARBON TRANSIT OPERATIONS PROGRAM (LCTOP)

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FY2025-26 LCTOP Revenue Estimate¹		FY2026-27 LCTOP Revenue Estimate²	
1. Estimated Statewide Appropriation (Jan, 26)	\$150,700,000	5. Estimated Statewide Appropriation (Jan, 26)	\$141,696,000
2. MTC Region Revenue-Based Funding	\$40,375,981	6. Estimated MTC Region Revenue-Based Funding	\$37,963,604
3. MTC Region Population-Based Funding	\$14,675,919	7. Estimated MTC Region Population-Based Funding	\$13,799,065
4. Total MTC Region Funds	\$55,051,900	8. Estimated Total MTC Region Funds	\$51,762,669

1. The FY 2025-26 LCTOP revenue generation is based on the \$150 million revised estimate included in the FY 2025-26 Governor's Proposed State Budget.

2. The FY 2026-27 LCTOP revenue generation is based on the \$141 million estimated in the FY 2026-27 Governor's Proposed State Budget.

**FY 2026-27 FUND ESTIMATE
STATE OF GOOD REPAIR (SGR) PROGRAM
REVENUE-BASED FUNDS**

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FY2025-26 SGR Revenue-Based Revenue Estimate			FY2026-27 SGR Revenue-Based Revenue Estimate			
1. State Estimate (Aug, 25)	\$36,960,765		4. Projected Carryover (Jan, 26)	\$22		
2. Actual Revenue (Aug, 26)			5. State Estimate (Jan, 26)	\$37,690,857		
3. Revenue Adjustment (Lines 2-1)			6. Total Funds Available (Lines 4+5)	\$37,690,879		
STATE OF GOOD REPAIR PROGRAM REVENUE-BASED APPORTIONMENT BY OPERATOR						
Column	A	B	C	D=Sum(A:C)	E	F=Sum(D:E)
	6/30/2025	FY2024-26	FY2025-26	6/30/2026	FY2026-27	Total
Apportionment Jurisdictions	Balance (w/interest)	Outstanding Commitments	Revenue Estimate ¹	Projected Carryover	Revenue Estimate ²	Available For Allocation
ACCMA - Corresponding to ACE	2,946	(56,895)	53,949	-	55,015	55,015
Caltrain	95,612	(1,847,511)	1,751,900	1	1,786,506	1,786,507
CCCTA	8,385	(161,976)	153,592	1	156,626	156,627
City of Dixon	82	(1,581)	1,500	1	1,530	1,531
ECCTA	45,609	(119,867)	74,259	-	75,726	75,726
City of Fairfield	1,486	(28,740)	27,254	-	27,792	27,792
GGBHTD	91,744	(1,772,764)	1,681,022	2	1,714,228	1,714,230
LAVTA	4,022	(77,696)	73,674	-	75,129	75,129
Marin Transit	15,680	(302,961)	287,292	11	292,967	292,978
NVTA	1,137	(21,994)	20,857	-	21,269	21,269
City of Petaluma	490	(9,438)	8,949	1	9,126	9,127
City of Rio Vista	27	(504)	477	-	486	486
SamTrans	95,891	(1,852,930)	1,757,040	1	1,791,747	1,791,748
SMART	19,821	(383,004)	363,183	-	370,357	370,357
City of Santa Rosa	1,640	(31,711)	30,072	1	30,666	30,667
Solano County Transit	3,497	(67,552)	64,056	1	65,321	65,322
Sonoma County Transit	2,286	(44,176)	41,890	-	42,717	42,717
City of Union City	1,242	(24,000)	22,758	-	23,208	23,208
Vacaville City Coach	268	(5,145)	4,878	1	4,974	4,975
VTA	290,639	(5,616,044)	5,325,406	1	5,430,600	5,430,601
VTA - Corresponding to ACE	1,699	(32,823)	31,124	-	31,739	31,739
WCCTA	5,314	(102,728)	97,414	-	99,338	99,338
WETA	26,071	(503,784)	477,713	-	487,149	487,149
SUBTOTAL	715,588	(13,065,824)	12,350,259	22	12,594,216	12,594,238
AC Transit	256,397	(4,954,523)	4,698,126	-	4,790,929	4,790,929
BART	401,775	(7,763,744)	7,361,969	-	7,507,391	7,507,391
SFMTA	460,718	(13,011,129)	12,550,411	-	12,798,321	12,798,321
SUBTOTAL	1,118,889	(25,729,396)	24,610,506	-	25,096,641	25,096,641
GRAND TOTAL	\$1,834,477	(\$38,795,220)	\$36,960,765	\$22	\$37,690,857	\$37,690,879

1. FY2025-26 State of Good Repair Program revenue generation is based on August 2025 actuals report from the State Controller's Office (SCO).

2. FY2026-27 State of Good Repair Program revenue generation based on January 2026 State Controller's Office (SCO) forecast.

**FY 2026-27 FUND ESTIMATE
STATE OF GOOD REPAIR (SGR) PROGRAM
POPULATION-BASED FUNDS**

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FY2025-26 SGR Population-Based Revenue Estimate		FY2026-27 SGR Population-Based Revenue Estimate				
1. State Estimate (Aug, 25)		\$13,374,065	4. Projected Carryover (Feb, 26)			\$1,811,643
2. Actual Revenue (Sept, 26)			5. State Estimate (Feb, 26)			\$13,638,244
3. Revenue Adjustment (Lines 2-1)			6. Total Funds Available (Lines 4+5)			\$15,449,887
SGR PROGRAM POPULATION-BASED APPORTIONMENT						
Column	A	B	C	D=Sum(A:C)	E	F=Sum(D:E)
	6/30/2025	FY2024-26	FY2025-26	6/30/2026	FY2026-27	Total
Apportionment ³	Balance (w/interest)	Outstanding Commitments	Revenue Estimate ¹	Projected Carryover	Revenue Estimate ²	Available For Allocation
Clipper®/Clipper® 2.0/Green Transit Capital Priorities ⁴	16,603,360	(27,972,076)	13,180,360	1,811,643	13,638,244	15,449,887
GRAND TOTAL	\$16,603,360	(\$27,972,076)	\$13,180,360	\$1,811,643	\$13,638,244	\$15,449,887

1. FY2025-26 State of Good Repair Program revenue generation is based on September 2025 actuals report from the State Controller's Office (SCO).
2. FY2026-27 State of Good Repair Program revenue generation is based on August 2025 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.
4. Specific projects will be identified through the annual State of Good Repair Programming Resolution.

**FY 2026-27 FUND ESTIMATE
SB 125 TRANSIT OPERATIONS FUNDING**

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FY2025-26 SB 125 Funding		FY2026-27 SB 125 Funding				
1. Estimate (Feb, 25)	\$374,742,049	1. Estimate (Feb, 26)	\$0			
2. Actual Revenue		2. Actual Revenue				
3. Revenue Adjustment (Lines 2-1)		3. Revenue Adjustment (Lines 2-1)				
SB 125 FUNDING DISTRIBUTION						
Column	A	B	C	D=Sum(A:C)	E	F
	6/30/2025	FY2024-26	FY25-26 Distribution	6/30/2025	FY2026-27	Total
Apportionment Jurisdictions	Balance (w/interest)	Outstanding Commitments	Distribution	Projected Carryover	Distribution ¹	Available For Allocation
SFMTA	-	(117,263,296)	117,263,296	-	-	-
BART	-	(224,390,775)	224,390,775	-	-	-
AC Transit	-	-	-	-	-	-
Caltrain	-	(10,448,973)	10,448,973	-	-	-
GGBHTD	-	(20,810,168)	20,810,168	-	-	-
ACE	-	(1,828,837)	1,828,837	-	-	-
ECCTA	-	-	-	-	-	-
LAVTA	-	-	-	-	-	-
NVTA	-	-	-	-	-	-
SolTrans	-	-	-	-	-	-
WCCTA	-	-	-	-	-	-
MTC (Regional Network Management)	1,786,333	(591,320)	-	1,195,013	-	1,195,013
GRAND TOTAL	\$1,786,333	(\$375,333,369)	\$374,742,049	\$1,195,013	\$0	\$1,195,013

1. SB 125 funding to be deprecated at the end of FY2025-26. All operating commitments outlined in MTC Resolution 4619, Revised have been disbursed to operators as of 1/31/2026