

Date: February 28, 2024  
W.I.: 1511  
Referred by: PAC  
Revised: 7/24/2024-C  
10/23/2024-C

ABSTRACT

Resolution No. 4629, Revised

This resolution approves the FY 2024-25 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 July 24, 2024 to reflect actual receipts for TDA and AB1107 funds in FY 2023-24.

This resolution was revised on October 23, 2024 to reflect actuals receipts for STA funds in FY 2023-24.

Further discussion of this action is contained in the MTC Programming and Allocations Summary Sheets dated February 14, 2024, July 10, 2024, and October 9, 2024.

Date: February 28, 2024  
W.I.: 1511  
Referred by: PAC  
Revised: 07/24/24-C  
10/23/24-C

RE: Determination of Transportation Development Act (TDA) Area Apportionments and Proposed Distribution of Operating Funds for FY 2024-25

METROPOLITAN TRANSPORTATION COMMISSION  
RESOLUTION NO. 4629

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 2023-24 and FY 2024-25 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 2024-25 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 2024-25 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 2024-25 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

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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 28, 2024.

**FY 2024-25 FUND ESTIMATE  
REGIONAL SUMMARY**

Attachment A  
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**TDA REGIONAL SUMMARY TABLE**

<i>Column</i>	<b>A</b>	<b>B</b>	<b>C</b>	<b>D</b>	<b>E</b>	<b>F</b>	<b>G</b>	<b>H=Sum(A:G)</b>
	<b>6/30/2023</b>	<b>FY2022-24</b>	<b>FY2023-24</b>	<b>FY2023-24</b>	<b>FY2023-24</b>	<b>FY2024-25</b>	<b>FY2024-25</b>	<b>FY2024-25</b>
<b>Apportionment Jurisdictions</b>	<b>Balance<sup>1</sup></b>	<b>Outstanding Commitments, Refunds, &amp; Interest<sup>2</sup></b>	<b>Original Estimate</b>	<b>Revenue Adjustment</b>	<b>Revised Admin. &amp; Planning Charge</b>	<b>Revenue Estimate</b>	<b>Admin. &amp; Planning Charge</b>	<b>Available for Allocation</b>
Alameda	50,671,967	(114,724,316)	113,845,387	(14,283,040)	(3,982,494)	104,539,854	(4,181,594)	131,885,764
Contra Costa	53,390,374	(70,902,915)	60,006,712	(3,751,006)	(2,250,228)	58,423,157	(2,336,927)	92,579,165
Marin	268,925	(13,897,748)	14,839,778	1,345,638	(647,417)	17,494,079	(699,762)	18,703,494
Napa	5,176,302	(9,676,349)	12,368,198	(836,279)	(461,277)	12,490,999	(499,640)	18,561,952
San Francisco	6,292,656	(48,368,939)	51,445,000	(3,582,777)	(1,914,489)	50,292,500	(2,011,701)	52,152,250
San Mateo	13,838,281	(58,558,179)	60,360,105	(5,542,473)	(2,192,705)	58,595,049	(2,343,801)	64,156,275
Santa Clara	12,071,491	(146,015,792)	145,007,000	(1,298,215)	(5,748,351)	147,383,000	(5,895,320)	145,503,811
Solano	45,432,860	(49,502,291)	27,790,758	(1,716,112)	(1,718,841)	28,647,982	(1,888,475)	47,045,882
Sonoma	35,278,789	(37,032,244)	33,200,000	(3,661,871)	(1,181,525)	31,500,000	(1,260,000)	56,843,148
<b>TOTAL</b>	<b>\$222,421,643</b>	<b>(\$548,678,773)</b>	<b>\$518,862,938</b>	<b>(\$33,326,136)</b>	<b>(\$20,097,327)</b>	<b>\$509,366,620</b>	<b>(\$21,117,220)</b>	<b>\$627,431,741</b>

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

<i>Column</i>	<b>A</b>	<b>B</b>	<b>C</b>	<b>D</b>	<b>E=Sum(A:D)</b>
	<b>6/30/2023</b>		<b>FY2022-24</b>	<b>FY2023-24</b>	<b>FY2024-25</b>
<b>Fund Source</b>	<b>Balance (w/ interest)<sup>1</sup></b>		<b>Outstanding Commitments<sup>2</sup></b>	<b>Actual Revenue</b>	<b>Revenue Estimate</b>
					<b>Available for Allocation</b>
<b>State Transit Assistance</b>					
Revenue-Based	78,481,735		(293,382,943)	243,659,256	275,810,827
Population-Based	99,313,121		(87,317,860)	88,149,935	189,564,734
<b>SUBTOTAL</b>	<b>177,794,856</b>		<b>(380,700,803)</b>	<b>331,809,191</b>	<b>465,375,561</b>
<b>AB1107 - BART District Tax (25% Share)</b>	<b>0</b>		<b>(106,710,918)</b>	<b>106,710,918</b>	<b>104,000,000</b>
<b>Bridge Toll Total</b>					
MTC 2% Toll Revenue	8,965,253		(6,735,076)	1,450,000	5,130,176
5% State General Fund Revenue	24,330,375		(18,286,723)	3,476,936	13,032,294
<b>SUBTOTAL</b>	<b>33,295,628</b>		<b>(25,021,799)</b>	<b>4,926,936</b>	<b>18,162,470</b>
<b>Low Carbon Transit Operations Program</b>	<b>0</b>		<b>0</b>	<b>78,260,504</b>	<b>66,585,278</b>
<b>State of Good Repair Program</b>					
Revenue-Based	21,759		(33,656,207)	34,916,172	38,242,488
Population-Based	20,109,423		(31,799,022)	12,584,948	14,273,117
<b>SUBTOTAL</b>	<b>20,131,181</b>		<b>(65,455,229)</b>	<b>47,501,120</b>	<b>52,515,605</b>
<b>Senate Bill 125 Funding</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>162,927,458</b>
<b>TOTAL</b>	<b>\$231,221,665</b>		<b>(\$577,888,748)</b>	<b>\$569,208,669</b>	<b>\$725,285,294</b>

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

1. Balance as of 6/30/23 is from the MTC FY2022-23 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 6/30/23, and FY2023-24 allocations as of 6/30/24.

**FY 2024-25 FUND ESTIMATE  
TRANSPORTATION DEVELOPMENT ACT FUNDS  
ALAMEDA COUNTY**

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FY2023-24 TDA Revenue Estimate			FY2024-25 TDA Revenue Estimate		
<b>FY2023-24 Generation Estimate Adjustment</b>			<b>FY2024-25 County Auditor's Generation Estimate</b>		
1. Original County Auditor Estimate (Feb, 23)	113,845,387		13. County Auditor Estimate		104,539,854
2. Actual Revenue (Jul, 24)	99,562,347		<b>FY2024-25 Planning and Administration Charges</b>		
3. Revenue Adjustment (Lines 2-1)		(14,283,040)	14. MTC Administration (0.5% of Line 13)	522,699	
<b>FY2023-24 Planning and Administration Charges Adjustment</b>			15. County Administration (0.5% of Line 13)	522,699	
4. MTC Administration (0.5% of Line 3)	(71,415)		16. MTC Planning (3.0% of Line 13)	3,136,196	
5. County Administration (Up to 0.5% of Line 3) <sup>4</sup>	(71,415)		17. Total Charges (Lines 14+15+16)		4,181,594
6. MTC Planning (3.0% of Line 3)	(428,491)		18. TDA Generations Less Charges (Lines 13-17)		100,358,260
7. Total Charges (Lines 4+5+6)		(571,321)	<b>FY2024-25 TDA Apportionment By Article</b>		
8. Adjusted Generations Less Charges (Lines 3-7)		(13,711,719)	19. Article 3.0 (2.0% of Line 18)	2,007,165	
<b>FY2023-24 TDA Adjustment By Article</b>			20. Funds Remaining (Lines 18-19)		98,351,095
9. Article 3 Adjustment (2.0% of line 8)	(274,234)		21. Article 4.5 (5.0% of Line 20)	4,917,555	
10. Funds Remaining (Lines 8-9)		(13,437,485)	22. TDA Article 4 (Lines 20-21)		93,433,540
11. Article 4.5 Adjustment (5.0% of Line 10)	(671,874)				
12. Article 4 Adjustment (Lines 10-11)		(12,765,611)			

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2023	FY2022-23	6/30/2023	FY2022-24	FY2023-24	FY2023-24	FY2023-24	6/30/2024	FY2024-25	FY2024-25
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) <sup>1</sup>	Outstanding Commitments <sup>2</sup>	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
<b>Article 3</b>	7,484,280	113,954	7,598,234	(6,265,191)	0	2,185,831	(274,234)	3,244,640	2,007,165	5,251,805
<b>Article 4.5</b>	897,011	15,071	912,082	(5,595,495)	0	5,355,287	(671,874)	0	4,917,555	4,917,555
<b>SUBTOTAL</b>	<b>8,381,291</b>	<b>129,025</b>	<b>8,510,316</b>	<b>(11,860,686)</b>	<b>0</b>	<b>7,541,118</b>	<b>(946,108)</b>	<b>3,244,640</b>	<b>6,924,720</b>	<b>10,169,360</b>
<b>Article 4</b>										
AC Transit										
District 1	8,408,316	103,272	8,511,588	(65,790,099)	0	65,495,586	(8,217,075)	0	60,180,711	60,180,711
District 2	2,261,460	27,636	2,289,096	(17,371,113)	0	17,245,657	(2,163,640)	0	15,957,528	15,957,528
BART <sup>3</sup>	12,398	470	12,868	(137,215)	0	142,186	(17,839)	0	101,010	101,010
LAVTA	20,012,120	259,243	20,271,363	(20,272,880)	8,332,704	14,669,457	(1,840,430)	21,160,214	13,382,358	34,542,572
Union City	11,596,383	184,358	11,780,741	(8,329,032)	0	4,197,568	(526,627)	7,122,650	3,811,933	10,934,583
<b>SUBTOTAL</b>	<b>42,290,676</b>	<b>574,980</b>	<b>42,865,656</b>	<b>(111,900,339)</b>	<b>8,332,704</b>	<b>101,750,453</b>	<b>(12,765,611)</b>	<b>28,282,864</b>	<b>93,433,540</b>	<b>121,716,404</b>
<b>GRAND TOTAL</b>	<b>\$50,671,967</b>	<b>\$704,005</b>	<b>\$51,375,972</b>	<b>(\$123,761,024)</b>	<b>\$8,332,704</b>	<b>\$109,291,571</b>	<b>(\$13,711,719)</b>	<b>\$31,527,504</b>	<b>\$100,358,260</b>	<b>\$131,885,764</b>

- Balance as of 6/30/23 is from the MTC FY2022-23 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.
- The outstanding commitments figure includes all unpaid allocations as of 6/30/23, and FY2023-24 allocations as of 6/30/24.
- Details on the proposed apportionment of BART funding to local operators are shown on page 15 of the Fund Estimate.
- Unclaimed County Administration charges will be redistributed as carryover for apportionment jurisdictions.

**FY 2024-25 FUND ESTIMATE  
TRANSPORTATION DEVELOPMENT ACT FUNDS  
CONTRA COSTA COUNTY**

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FY2023-24 TDA Revenue Estimate		FY2024-25 TDA Revenue Estimate	
<b>FY2023-24 Generation Estimate Adjustment</b>		<b>FY2024-25 County Auditor's Generation Estimate</b>	
1. Original County Auditor Estimate (Feb, 23)	60,006,712	13. County Auditor Estimate	58,423,157
2. Actual Revenue (Jul, 24)	56,255,706	<b>FY2024-25 Planning and Administration Charges</b>	
3. Revenue Adjustment (Lines 2-1)	(3,751,006)	14. MTC Administration (0.5% of Line 13)	292,116
<b>FY2023-24 Planning and Administration Charges Adjustment</b>		15. County Administration (0.5% of Line 13)	292,116
4. MTC Administration (0.5% of Line 3)	(18,755)	16. MTC Planning (3.0% of Line 13)	1,752,695
5. County Administration (Up to 0.5% of Line 3) <sup>4</sup>	(18,755)	17. Total Charges (Lines 14+15+16)	2,336,927
6. MTC Planning (3.0% of Line 3)	(112,530)	18. TDA Generations Less Charges (Lines 13-17)	56,086,230
7. Total Charges (Lines 4+5+6)	(150,040)	<b>FY2024-25 TDA Apportionment By Article</b>	
8. Adjusted Generations Less Charges (Lines 3-7)	(3,600,966)	19. Article 3.0 (2.0% of Line 18)	1,121,725
<b>FY2023-24 TDA Adjustment By Article</b>		20. Funds Remaining (Lines 18-19)	54,964,505
9. Article 3 Adjustment (2.0% of line 8)	(72,019)	21. Article 4.5 (5.0% of Line 20)	2,748,225
10. Funds Remaining (Lines 8-9)	(3,528,947)	22. TDA Article 4 (Lines 20-21)	52,216,280
11. Article 4.5 Adjustment (5.0% of Line 10)	(176,447)		
12. Article 4 Adjustment (Lines 10-11)	(3,352,500)		

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2023	FY2022-23	6/30/2023	FY2022-24	FY2023-24	FY2023-24	FY2023-24	6/30/2024	FY2024-25	FY2024-25
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) <sup>1</sup>	Outstanding Commitments <sup>2</sup>	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
<b>Article 3</b>	2,563,551	96,839	2,660,390	(3,639,952)	0	1,152,129	(72,019)	100,548	1,121,725	1,222,273
<b>Article 4.5</b>	(10,399)	12,575	2,177	(2,648,446)	0	2,822,716	(176,447)	0	2,748,225	2,748,225
<b>SUBTOTAL</b>	<b>2,553,153</b>	<b>109,414</b>	<b>2,662,566</b>	<b>(6,288,398)</b>	<b>0</b>	<b>3,974,845</b>	<b>(248,466)</b>	<b>100,548</b>	<b>3,869,950</b>	<b>3,970,498</b>
<b>Article 4</b>										
AC Transit										
District 1	(14,932)	22,036	7,104	(8,890,071)	0	9,475,264	(592,297)	0	9,213,421	9,213,421
BART <sup>3</sup>	(2,072)	2,245	173	(226,131)	205,113	226,131	(14,135)	191,150	218,572	409,722
CCCTA	41,352,632	1,220,820	42,573,452	(40,558,854)	10,786,896	24,796,860	(1,550,047)	36,048,307	24,036,247	60,084,554
ECCTA	4,558,250	189,645	4,747,895	(19,712,270)	0	15,962,167	(997,792)	0	15,660,711	15,660,711
WCCTA	4,943,344	96,434	5,039,778	(8,756,372)	896,578	3,171,176	(198,230)	152,930	3,087,329	3,240,259
<b>SUBTOTAL</b>	<b>50,837,221</b>	<b>1,531,180</b>	<b>52,368,401</b>	<b>(78,143,698)</b>	<b>11,888,587</b>	<b>53,631,598</b>	<b>(3,352,500)</b>	<b>36,392,387</b>	<b>52,216,280</b>	<b>88,608,667</b>
<b>GRAND TOTAL</b>	<b>\$53,390,374</b>	<b>\$1,640,594</b>	<b>\$55,030,967</b>	<b>(\$84,432,096)</b>	<b>\$11,888,587</b>	<b>\$57,606,443</b>	<b>(\$3,600,966)</b>	<b>\$36,492,935</b>	<b>\$56,086,230</b>	<b>\$92,579,165</b>

1. Balance as of 6/30/23 is from the MTC FY2022-23 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 6/30/23, and FY2023-24 allocations as of 6/30/24.

3. Details on the proposed apportionment of BART funding to local operators are shown on page 15 of the Fund Estimate.

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

**FY 2024-25 FUND ESTIMATE  
TRANSPORTATION DEVELOPMENT ACT FUNDS  
MARIN COUNTY**

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FY2023-24 TDA Revenue Estimate		FY2024-25 TDA Revenue Estimate	
<b>FY2023-24 Generation Estimate Adjustment</b>		<b>FY2024-25 County Auditor's Generation Estimate</b>	
1. Original County Auditor Estimate (Feb, 23)	14,839,778	13. County Auditor Estimate	17,494,079
2. Actual Revenue (Jul, 24)	16,185,415	<b>FY2024-25 Planning and Administration Charges</b>	
3. Revenue Adjustment (Lines 2-1)	1,345,638	14. MTC Administration (0.5% of Line 13)	87,470
<b>FY2023-24 Planning and Administration Charges Adjustment</b>		15. County Administration (0.5% of Line 13)	87,470
4. MTC Administration (0.5% of Line 3)	6,728	16. MTC Planning (3.0% of Line 13)	524,822
5. County Administration (Up to 0.5% of Line 3) <sup>4</sup>	6,728	17. Total Charges (Lines 14+15+16)	699,762
6. MTC Planning (3.0% of Line 3)	40,369	18. TDA Generations Less Charges (Lines 13-17)	16,794,317
7. Total Charges (Lines 4+5+6)	53,825	<b>FY2024-25 TDA Apportionment By Article</b>	
8. Adjusted Generations Less Charges (Lines 3-7)	1,291,813	19. Article 3.0 (2.0% of Line 18)	335,886
<b>FY2023-24 TDA Adjustment By Article</b>		20. Funds Remaining (Lines 18-19)	16,458,431
9. Article 3 Adjustment (2.0% of line 8)	25,836	21. Article 4.5 (5.0% of Line 20)	0
10. Funds Remaining (Lines 8-9)	1,265,977	22. TDA Article 4 (Lines 20-21)	16,458,431
11. Article 4.5 Adjustment (5.0% of Line 10)	0		
12. Article 4 Adjustment (Lines 10-11)	1,265,977		

**TDA APPORTIONMENT BY JURISDICTION**

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2023	FY2022-23	6/30/2023	FY2022-24	FY2023-24	FY2023-24	FY2023-24	6/30/2024	FY2024-25	FY2024-25
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) <sup>1</sup>	Outstanding Commitments <sup>2</sup>	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	292,156	59,454	351,609	(615,956)	0	284,924	25,836	46,414	335,886	382,300
Article 4.5										
<b>SUBTOTAL</b>	<b>292,156</b>	<b>59,454</b>	<b>351,609</b>	<b>(615,956)</b>	<b>0</b>	<b>284,924</b>	<b>25,836</b>	<b>46,414</b>	<b>335,886</b>	<b>382,300</b>
Article 4/8										
GGBHTD	(11,640)	12,439	799	(5,483,984)	0	5,483,984	497,276	498,075	6,961,916	7,459,991
Marin Transit	(11,591)	12,222	632	(7,881,923)	0	8,477,279	768,701	1,364,688	9,496,515	10,861,203
<b>SUBTOTAL</b>	<b>(23,230)</b>	<b>24,661</b>	<b>1,431</b>	<b>(13,365,907)</b>	<b>0</b>	<b>13,961,263</b>	<b>1,265,977</b>	<b>1,862,763</b>	<b>16,458,431</b>	<b>18,321,194</b>
<b>GRAND TOTAL</b>	<b>\$268,925</b>	<b>\$84,115</b>	<b>\$353,040</b>	<b>(\$13,981,863)</b>	<b>\$0</b>	<b>\$14,246,187</b>	<b>\$1,291,813</b>	<b>\$1,909,177</b>	<b>\$16,794,317</b>	<b>\$18,703,494</b>

1. Balance as of 6/30/23 is from the MTC FY2022-23 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 6/30/23, and FY2023-24 allocations as of 6/30/24.

**FY 2024-25 FUND ESTIMATE  
TRANSPORTATION DEVELOPMENT ACT FUNDS  
NAPA COUNTY**

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FY2023-24 TDA Revenue Estimate		FY2024-25 TDA Revenue Estimate	
<b>FY2023-24 Generation Estimate Adjustment</b>		<b>FY2024-25 County Auditor's Generation Estimate</b>	
1. Original County Auditor Estimate (Feb, 23)	12,368,198	13. County Auditor Estimate	12,490,999
2. Actual Revenue (Jul, 24)	11,531,919	<b>FY2024-25 Planning and Administration Charges</b>	
3. Revenue Adjustment (Lines 2-1)	-836,279	14. MTC Administration (0.5% of Line 13)	62,455
<b>FY2023-24 Planning and Administration Charges Adjustment</b>		15. County Administration (0.5% of Line 13)	62,455
4. MTC Administration (0.5% of Line 3)	(4,181)	16. MTC Planning (3.0% of Line 13)	374,730
5. County Administration (Up to 0.5% of Line 3) <sup>4</sup>	(4,181)	17. Total Charges (Lines 14+15+16)	499,640
6. MTC Planning (3.0% of Line 3)	(25,088)	18. TDA Generations Less Charges (Lines 13-17)	11,991,359
7. Total Charges (Lines 4+5+6)	(33,450)	<b>FY2024-25 TDA Apportionment By Article</b>	
8. Adjusted Generations Less Charges (Lines 3-7)	(802,829)	19. Article 3.0 (2.0% of Line 18)	239,827
<b>FY2023-24 TDA Adjustment By Article</b>		20. Funds Remaining (Lines 18-19)	11,751,532
9. Article 3 Adjustment (2.0% of line 8)	(16,057)	21. Article 4.5 (5.0% of Line 20)	587,577
10. Funds Remaining (Lines 8-9)	(786,772)	22. TDA Article 4 (Lines 20-21)	11,163,955
11. Article 4.5 Adjustment (5.0% of Line 10)	(39,339)		
12. Article 4 Adjustment (Lines 10-11)	(747,433)		

**TDA APPORTIONMENT BY JURISDICTION**

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2023	FY2022-23	6/30/2023	FY2022-24	FY2023-24	FY2023-24	FY2023-24	6/30/2024	FY2024-25	FY2024-25
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) <sup>1</sup>	Outstanding Commitments <sup>2</sup>	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	491,987	5,626	497,613	(510,000)	0	237,469	(16,057)	209,025	239,827	448,852
Article 4.5	274,592	3,502	278,094	(820,555)	0	581,800	(39,339)	0	587,577	587,577
<b>SUBTOTAL</b>	<b>766,580</b>	<b>9,128</b>	<b>775,707</b>	<b>(1,330,555)</b>	<b>0</b>	<b>819,269</b>	<b>(55,396)</b>	<b>209,025</b>	<b>827,404</b>	<b>1,036,429</b>
Article 4/8										
NVTA <sup>3</sup>	4,409,722	42,412	4,452,134	(11,931,965)	3,534,631	11,054,201	(747,433)	6,361,568	11,163,955	17,525,523
<b>SUBTOTAL</b>	<b>4,409,722</b>	<b>42,412</b>	<b>4,452,134</b>	<b>(11,931,965)</b>	<b>3,534,631</b>	<b>11,054,201</b>	<b>(747,433)</b>	<b>6,361,568</b>	<b>11,163,955</b>	<b>17,525,523</b>
<b>GRAND TOTAL</b>	<b>\$5,176,302</b>	<b>\$51,540</b>	<b>\$5,227,841</b>	<b>(\$13,262,520)</b>	<b>\$3,534,631</b>	<b>\$11,873,470</b>	<b>(\$802,829)</b>	<b>\$6,570,593</b>	<b>\$11,991,359</b>	<b>\$18,561,952</b>

1. Balance as of 6/30/23 is from the MTC FY2022-23 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 6/30/23, and FY2023-24 allocations as of 6/30/24.

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



**FY 2024-25 FUND ESTIMATE  
TRANSPORTATION DEVELOPMENT ACT FUNDS  
SAN FRANCISCO COUNTY**

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FY2023-24 TDA Revenue Estimate		FY2024-25 TDA Revenue Estimate	
<b>FY2023-24 Generation Estimate Adjustment</b>		<b>FY2024-25 County Auditor's Generation Estimate</b>	
1. Original County Auditor Estimate (Feb, 23)	51,445,000	13. County Auditor Estimate	50,292,500
2. Actual Revenue (Jul, 24)	47,862,223	<b>FY2024-25 Planning and Administration Charges</b>	
3. Revenue Adjustment (Lines 2-1)	(3,582,777)	14. MTC Administration (0.5% of Line 13)	251,463
<b>FY2023-24 Planning and Administration Charges Adjustment</b>		15. County Administration (0.5% of Line 13)	251,463
4. MTC Administration (0.5% of Line 3)	(17,914)	16. MTC Planning (3.0% of Line 13)	1,508,775
5. County Administration (Up to 0.5% of Line 3) <sup>4</sup>	(17,914)	17. Total Charges (Lines 14+15+16)	2,011,701
6. MTC Planning (3.0% of Line 3)	(107,483)	18. TDA Generations Less Charges (Lines 13-17)	48,280,799
7. Total Charges (Lines 4+5+6)	(143,311)	<b>FY2024-25 TDA Apportionment By Article</b>	
8. Adjusted Generations Less Charges (Lines 3-7)	(3,439,466)	19. Article 3.0 (2.0% of Line 18)	965,616
<b>FY2023-24 TDA Adjustment By Article</b>		20. Funds Remaining (Lines 18-19)	47,315,183
9. Article 3 Adjustment (2.0% of line 8)	(68,789)	21. Article 4.5 (5.0% of Line 20)	2,365,759
10. Funds Remaining (Lines 8-9)	(3,370,677)	22. TDA Article 4 (Lines 20-21)	44,949,424
11. Article 4.5 Adjustment (5.0% of Line 10)	(168,534)		
12. Article 4 Adjustment (Lines 10-11)	(3,202,143)		

**TDA APPORTIONMENT BY JURISDICTION**

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2023	FY2022-23	6/30/2023	FY2022-24	FY2023-24	FY2023-24	FY2023-24	6/30/2024	FY2024-25	FY2024-25
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) <sup>1</sup>	Outstanding Commitments <sup>2</sup>	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	1,891,650	79,966	1,971,616	(1,009,396)	0	987,744	(68,789)	1,881,175	965,616	2,846,791
Article 4.5	4,520,175	0	4,520,175	0	(4,781,338)	2,419,973	(168,534)	1,990,276	2,365,759	4,356,035
<b>SUBTOTAL</b>	<b>6,411,825</b>	<b>79,966</b>	<b>6,491,791</b>	<b>(1,009,396)</b>	<b>(4,781,338)</b>	<b>3,407,717</b>	<b>(237,323)</b>	<b>3,871,451</b>	<b>3,331,375</b>	<b>7,202,826</b>
Article 4										
SFMTA	(119,169)	119,169	0	(47,558,678)	4,781,338	45,979,483	(3,202,143)	0	44,949,424	44,949,424
<b>SUBTOTAL</b>	<b>(119,169)</b>	<b>119,169</b>	<b>0</b>	<b>(47,558,678)</b>	<b>4,781,338</b>	<b>45,979,483</b>	<b>(3,202,143)</b>	<b>0</b>	<b>44,949,424</b>	<b>44,949,424</b>
<b>GRAND TOTAL</b>	<b>\$6,292,656</b>	<b>\$199,135</b>	<b>\$6,491,791</b>	<b>(\$48,568,074)</b>	<b>\$0</b>	<b>\$49,387,200</b>	<b>(\$3,439,466)</b>	<b>\$3,871,451</b>	<b>\$48,280,799</b>	<b>\$52,152,250</b>

1. Balance as of 6/30/23 is from the MTC FY2022-23 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 6/30/23, and FY2023-24 allocations as of 6/30/24.

**FY 2024-25 FUND ESTIMATE  
TRANSPORTATION DEVELOPMENT ACT FUNDS  
SAN MATEO COUNTY**

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FY2023-24 TDA Revenue Estimate		FY2024-25 TDA Revenue Estimate	
<b>FY2023-24 Generation Estimate Adjustment</b>		<b>FY2024-25 County Auditor's Generation Estimate</b>	
1. Original County Auditor Estimate (Feb, 23)	60,360,105	13. County Auditor Estimate	58,595,049
2. Actual Revenue (Jul, 24)	54,817,632	<b>FY2024-25 Planning and Administration Charges</b>	
3. Revenue Adjustment (Lines 2-1)	(5,542,473)	14. MTC Administration (0.5% of Line 13)	292,975
<b>FY2023-24 Planning and Administration Charges Adjustment</b>		15. County Administration (0.5% of Line 13)	292,975
4. MTC Administration (0.5% of Line 3)	(27,712)	16. MTC Planning (3.0% of Line 13)	1,757,851
5. County Administration (Up to 0.5% of Line 3) <sup>4</sup>	(27,712)	17. Total Charges (Lines 14+15+16)	2,343,801
6. MTC Planning (3.0% of Line 3)	(166,274)	18. TDA Generations Less Charges (Lines 13-17)	56,251,248
7. Total Charges (Lines 4+5+6)	(221,698)	<b>FY2024-25 TDA Apportionment By Article</b>	
8. Adjusted Generations Less Charges (Lines 3-7)	(5,320,775)	19. Article 3.0 (2.0% of Line 18)	1,125,025
<b>FY2023-24 TDA Adjustment By Article</b>		20. Funds Remaining (Lines 18-19)	55,126,223
9. Article 3 Adjustment (2.0% of line 8)	(106,416)	21. Article 4.5 (5.0% of Line 20)	2,756,311
10. Funds Remaining (Lines 8-9)	(5,214,359)	22. TDA Article 4 (Lines 20-21)	52,369,912
11. Article 4.5 Adjustment (5.0% of Line 10)	(260,718)		
12. Article 4 Adjustment (Lines 10-11)	(4,953,641)		

**TDA APPORTIONMENT BY JURISDICTION**

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2023	FY2022-23	6/30/2023	FY2022-24	FY2023-24	FY2023-24	FY2023-24	6/30/2024	FY2024-25	FY2024-25
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) <sup>1</sup>	Outstanding Commitments <sup>2</sup>	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
<b>Article 3</b>	4,002,861	143,865	4,146,726	(2,598,444)	0	1,158,914	(106,416)	2,600,780	1,125,025	3,725,805
<b>Article 4.5</b>	491,773	40,375	532,149	(2,820,723)	0	2,839,339	(260,718)	290,047	2,756,311	3,046,358
<b>SUBTOTAL</b>	<b>4,494,634</b>	<b>184,241</b>	<b>4,678,875</b>	<b>(5,419,167)</b>	<b>0</b>	<b>3,998,253</b>	<b>(367,134)</b>	<b>2,890,827</b>	<b>3,881,336</b>	<b>6,772,163</b>
<b>Article 4</b>										
SamTrans	9,343,646	270,496	9,614,142	(53,593,748)	0	53,947,447	(4,953,641)	5,014,200	52,369,912	57,384,112
<b>SUBTOTAL</b>	<b>9,343,646</b>	<b>270,496</b>	<b>9,614,142</b>	<b>(53,593,748)</b>	<b>0</b>	<b>53,947,447</b>	<b>(4,953,641)</b>	<b>5,014,200</b>	<b>52,369,912</b>	<b>57,384,112</b>
<b>GRAND TOTAL</b>	<b>\$13,838,281</b>	<b>\$454,736</b>	<b>\$14,293,017</b>	<b>(\$59,012,915)</b>	<b>\$0</b>	<b>\$57,945,700</b>	<b>(\$5,320,775)</b>	<b>\$7,905,027</b>	<b>\$56,251,248</b>	<b>\$64,156,275</b>

1. Balance as of 6/30/23 is from the MTC FY2022-23 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 6/30/23, and FY2023-24 allocations as of 6/30/24.

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

**FY 2024-25 FUND ESTIMATE  
TRANSPORTATION DEVELOPMENT ACT FUNDS  
SANTA CLARA COUNTY**

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FY2023-24 TDA Revenue Estimate		FY2024-25 TDA Revenue Estimate	
<b>FY2023-24 Generation Estimate Adjustment</b>		<b>FY2024-25 County Auditor's Generation Estimate</b>	
1. Original County Auditor Estimate (Feb, 23)	145,007,000	13. County Auditor Estimate	147,383,000
2. Actual Revenue (Jul, 24)	143,708,785	<b>FY2024-25 Planning and Administration Charges</b>	
3. Revenue Adjustment (Lines 2-1)	(1,298,215)	14. MTC Administration (0.5% of Line 13)	736,915
<b>FY2023-24 Planning and Administration Charges Adjustment</b>		15. County Administration (0.5% of Line 13)	736,915
4. MTC Administration (0.5% of Line 3)	(6,491)	16. MTC Planning (3.0% of Line 13)	4,421,490
5. County Administration (Up to 0.5% of Line 3) <sup>4</sup>	(6,491)	17. Total Charges (Lines 14+15+16)	5,895,320
6. MTC Planning (3.0% of Line 3)	(38,946)	18. TDA Generations Less Charges (Lines 13-17)	141,487,680
7. Total Charges (Lines 4+5+6)	(51,928)	<b>FY2024-25 TDA Apportionment By Article</b>	
8. Adjusted Generations Less Charges (Lines 3-7)	(1,246,287)	19. Article 3.0 (2.0% of Line 18)	2,829,754
<b>FY2023-24 TDA Adjustment By Article</b>		20. Funds Remaining (Lines 18-19)	138,657,926
9. Article 3 Adjustment (2.0% of line 8)	(24,926)	21. Article 4.5 (5.0% of Line 20)	6,932,896
10. Funds Remaining (Lines 8-9)	(1,221,361)	22. TDA Article 4 (Lines 20-21)	131,725,030
11. Article 4.5 Adjustment (5.0% of Line 10)	(61,068)		
12. Article 4 Adjustment (Lines 10-11)	(1,160,293)		

**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	6/30/2023 Balance (w/o interest)	FY2022-23 Interest	6/30/2023 Balance (w/ interest) <sup>1</sup>	FY2022-24 Outstanding Commitments <sup>2</sup>	FY2023-24 Transfers/ Refunds	FY2023-24 Original Estimate	FY2023-24 Revenue Adjustment	6/30/2024 Projected Carryover	FY2024-25 Revenue Estimate	FY2024-25 Available for Allocation
Article 3	7,906,741	260,582	8,167,323	(6,910,399)	0	2,784,134	(24,926)	4,016,131	2,829,754	6,845,885
Article 4.5	208,238	5,302	213,540	(6,973,601)	0	6,821,129	(61,068)	0	6,932,896	6,932,896
<b>SUBTOTAL</b>	<b>8,114,979</b>	<b>265,884</b>	<b>8,380,863</b>	<b>(13,884,000)</b>	<b>0</b>	<b>9,605,263</b>	<b>(85,994)</b>	<b>4,016,131</b>	<b>9,762,650</b>	<b>13,778,781</b>
Article 4										
VTA	3,956,512	100,731	4,057,243	(132,498,407)	0	129,601,457	(1,160,293)	0	131,725,030	131,725,030
<b>SUBTOTAL</b>	<b>3,956,512</b>	<b>100,731</b>	<b>4,057,243</b>	<b>(132,498,407)</b>	<b>0</b>	<b>129,601,457</b>	<b>(1,160,293)</b>	<b>0</b>	<b>131,725,030</b>	<b>131,725,030</b>
<b>GRAND TOTAL</b>	<b>\$12,071,491</b>	<b>\$366,615</b>	<b>\$12,438,106</b>	<b>(\$146,382,407)</b>	<b>\$0</b>	<b>\$139,206,720</b>	<b>(\$1,246,287)</b>	<b>\$4,016,131</b>	<b>\$141,487,680</b>	<b>\$145,503,811</b>

1. Balance as of 6/30/23 is from the MTC FY2022-23 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 6/30/23, and FY2023-24 allocations as of 6/30/24.

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

**FY 2024-25 FUND ESTIMATE  
TRANSPORTATION DEVELOPMENT ACT FUNDS  
SOLANO COUNTY**

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FY2023-24 TDA Revenue Estimate		FY2024-25 TDA Revenue Estimate	
<b>FY2023-24 Generation Estimate Adjustment</b>		<b>FY2024-25 County Auditor's Generation Estimate</b>	
1. Original County Auditor Estimate (Feb, 23)	27,790,758	14. County Auditor Estimate	28,647,982
2. Actual Revenue (Jul, 24)	26,074,646	<b>FY2024-25 Planning and Administration Charges</b>	
3. Revenue Adjustment (Lines 2-1)	(1,716,112)	15. MTC Administration (0.5% of Line 14)	143,240
<b>FY2023-24 Planning and Administration Charges Adjustment</b>		16. County Administration (0.5% of Line 14)	143,240
4. MTC Administration (0.5% of Line 3)	(8,581)	17. MTC Planning (3.0% of Line 14)	859,439
5. County Administration (Up to 0.5% of Line 3) <sup>4</sup>	(8,581)	18. Total Charges (Lines 15+16+17)	1,145,919
6. MTC Planning (3.0% of Line 3)	(51,483)	19. Solano Transportation Authority Planning (2.7% of Line 14-18) <sup>3</sup>	742,556
7. Total Charges (Lines 4+5+6)	(68,645)	20. TDA Generations Less Charges (Lines 14-18-19)	26,759,507
8. STA Planning (2.7%)	(44,482)	<b>FY2024-25 TDA Apportionment By Article</b>	
9. Adjusted Generations Less Charges (Lines 3-7-8)	(1,602,985)	21. Article 3.0 (2.0% of Line 20)	535,190
<b>FY2023-24 TDA Adjustment By Article</b>		22. Funds Remaining (Lines 20-21)	26,224,317
10. Article 3 Adjustment (2.0% of line 9)	(32,060)	23. Article 4.5 (5.0% of Line 22)	0
11. Funds Remaining (Lines 9-10)	(1,570,925)	24. TDA Article 4 (Lines 22-23)	26,224,317
12. Article 4.5 Adjustment (5.0% of Line 11)	0		
13. Article 4 Adjustment (Lines 11-12)	(1,570,925)		

**TDA APPORTIONMENT BY JURISDICTION**

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2023	FY2022-23	6/30/2023	FY2022-24	FY2023-24	FY2023-24	FY2023-24	6/30/2024	FY2024-25	FY2024-25
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) <sup>1</sup>	Outstanding Commitments <sup>2</sup>	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	1,262,385	28,151	1,290,536	(1,613,761)	0	519,176	(32,060)	163,891	535,190	699,081
Article 4.5										
<b>SUBTOTAL</b>	<b>1,262,385</b>	<b>28,151</b>	<b>1,290,536</b>	<b>(1,613,761)</b>	<b>0</b>	<b>519,176</b>	<b>(32,060)</b>	<b>163,891</b>	<b>535,190</b>	<b>699,081</b>
Article 4/8										
Dixon	2,204,870	47,091	2,251,961	(973,157)	0	1,085,464	(67,029)	2,297,240	1,123,910	3,421,150
Fairfield	7,030,992	198,495	7,229,488	(12,470,986)	0	6,819,888	(421,136)	1,157,254	7,063,650	8,220,904
Rio Vista	1,761,669	37,069	1,798,739	(635,209)	0	564,546	(34,861)	1,693,214	590,263	2,283,477
Solano County	3,482,413	78,038	3,560,451	(970,407)	367,537	1,043,031	(64,408)	3,936,204	1,069,777	5,005,981
Suisun City	1,284,769	35,150	1,319,919	(1,708,150)	5,556	1,643,640	(101,497)	1,159,468	1,682,556	2,842,024
Vacaville	14,057,168	360,767	14,417,935	(17,805,314)	0	5,759,622	(355,663)	2,016,580	5,957,351	7,973,931
Vallejo/Benicia	14,348,593	308,036	14,656,628	(14,791,197)	0	8,523,424	(526,331)	7,862,524	8,736,810	16,599,334
<b>SUBTOTAL</b>	<b>44,170,475</b>	<b>1,064,647</b>	<b>45,235,121</b>	<b>(49,354,420)</b>	<b>373,093</b>	<b>25,439,615</b>	<b>(1,570,925)</b>	<b>20,122,484</b>	<b>26,224,317</b>	<b>46,346,801</b>
<b>GRAND TOTAL</b>	<b>\$45,432,860</b>	<b>\$1,092,797</b>	<b>\$46,525,657</b>	<b>(\$50,968,181)</b>	<b>\$373,093</b>	<b>\$25,958,791</b>	<b>(\$1,602,985)</b>	<b>\$20,286,375</b>	<b>\$26,759,507</b>	<b>\$47,045,882</b>

1. Balance as of 6/30/23 is from the MTC FY2022-23 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 6/30/23, and FY2023-24 allocations as of 6/30/24.

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 2024-25 FUND ESTIMATE  
TRANSPORTATION DEVELOPMENT ACT FUNDS  
SONOMA COUNTY**

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FY2023-24 TDA Revenue Estimate		FY2024-25 TDA Revenue Estimate	
<b>FY2023-24 Generation Estimate Adjustment</b>		<b>FY2024-25 County Auditor's Generation Estimate</b>	
1. Original County Auditor Estimate (Feb, 23)	33,200,000	13. County Auditor Estimate	31,500,000
2. Actual Revenue (Jul, 24)	29,538,129	<b>FY2024-25 Planning and Administration Charges</b>	
3. Revenue Adjustment (Lines 2-1)	(3,661,871)	14. MTC Administration (0.5% of Line 13)	157,500
<b>FY2023-24 Planning and Administration Charges Adjustment</b>		15. County Administration (0.5% of Line 13)	157,500
4. MTC Administration (0.5% of Line 3)	(18,309)	16. MTC Planning (3.0% of Line 13)	945,000
5. County Administration (Up to 0.5% of Line 3) <sup>4</sup>	(18,309)	17. Total Charges (Lines 14+15+16)	1,260,000
6. MTC Planning (3.0% of Line 3)	(109,856)	18. TDA Generations Less Charges (Lines 13-17)	30,240,000
7. Total Charges (Lines 4+5+6)	(146,474)	<b>FY2024-25 TDA Apportionment By Article</b>	
8. Adjusted Generations Less Charges (Lines 3-7)	(3,515,397)	19. Article 3.0 (2.0% of Line 18)	604,800
<b>FY2023-24 TDA Adjustment By Article</b>		20. Funds Remaining (Lines 18-19)	29,635,200
9. Article 3 Adjustment (2.0% of line 8)	(70,308)	21. Article 4.5 (5.0% of Line 20)	0
10. Funds Remaining (Lines 8-9)	(3,445,089)	22. TDA Article 4 (Lines 20-21)	29,635,200
11. Article 4.5 Adjustment (5.0% of Line 10)	0		
12. Article 4 Adjustment (Lines 10-11)	(3,445,089)		

**TDA APPORTIONMENT BY JURISDICTION**

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2023	FY2022-23	6/30/2023	FY2022-24	FY2023-24	FY2023-24	FY2023-24	6/30/2024	FY2024-25	FY2024-25
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) <sup>1</sup>	Outstanding Commitments <sup>2</sup>	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	2,776,280	36,607	2,812,886	(2,087,330)	0	637,440	(70,308)	1,292,689	604,800	1,897,489
Article 4.5										
<b>SUBTOTAL</b>	<b>2,776,280</b>	<b>36,607</b>	<b>2,812,886</b>	<b>(2,087,330)</b>	<b>0</b>	<b>637,440</b>	<b>(70,308)</b>	<b>1,292,689</b>	<b>604,800</b>	<b>1,897,489</b>
Article 4/8										
GGBHTD <sup>3</sup>	(8,783)	14,354	5,571	(6,916,233)	0	7,767,384	(856,722)	0	7,408,800	7,408,800
Petaluma	4,181,137	60,605	4,241,742	(5,045,912)	0	2,412,993	(266,147)	1,342,677	2,573,313	3,915,990
Santa Rosa	10,205,578	125,020	10,330,598	(9,925,805)	1,800,274	8,676,778	(957,026)	9,924,819	8,112,132	18,036,951
Sonoma County	18,124,578	217,659	18,342,237	(18,618,911)	3,307,427	12,377,405	(1,365,195)	14,042,963	11,540,954	25,583,917
<b>SUBTOTAL</b>	<b>32,502,509</b>	<b>417,638</b>	<b>32,920,147</b>	<b>(40,506,860)</b>	<b>5,107,701</b>	<b>31,234,560</b>	<b>(3,445,089)</b>	<b>25,310,459</b>	<b>29,635,200</b>	<b>54,945,659</b>
<b>GRAND TOTAL</b>	<b>\$35,278,789</b>	<b>\$454,245</b>	<b>\$35,733,034</b>	<b>(\$42,594,190)</b>	<b>\$5,107,701</b>	<b>\$31,872,000</b>	<b>(\$3,515,397)</b>	<b>\$26,603,148</b>	<b>\$30,240,000</b>	<b>\$56,843,148</b>

1. Balance as of 6/30/23 is from the MTC FY2022-23 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 6/30/23, and FY2023-24 allocations as of 6/30/24.

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 2024-25 FUND ESTIMATE  
STATE TRANSIT ASSISTANCE  
REVENUE-BASED FUNDS (PUC 99314)**

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FY2023-24 STA Revenue Estimate		FY2024-25 STA Revenue Estimate	
1. State Estimate (Aug, 23) <sup>3</sup>	\$258,125,769	4. Projected Carryover (Jan, 24)	\$28,758,045
2. Actual Revenue (Aug, 24)	\$243,659,256	5. State Estimate (Aug, 24)	\$247,052,782
3. Revenue Adjustment (Lines 2-1)	(\$14,466,513)	6. Total Funds Available (Lines 4+5)	\$275,810,827

**STA REVENUE-BASED APPORTIONMENT BY OPERATOR**

Column	A	B	C	D=Sum(A:C)	E	F=Sum(D:E)
	6/30/2023	FY2022-24	FY2023-24	6/30/2024	FY2024-25	Total
Apportionment Jurisdictions	Balance (w/interest) <sup>1</sup>	Outstanding Commitments <sup>2</sup>	Actual Revenue <sup>3</sup>	Projected Carryover <sup>4</sup>	Revenue Estimate <sup>5</sup>	Available For Allocation
ACCMA - Corresponding to ACE	29,939	(385,591)	355,652	0	360,605	360,605
Caltrain	3,735,616	(15,166,690)	11,549,180	118,107	11,710,029	11,828,136
CCCTA	852,028	(1,681,676)	1,012,534	182,886	1,026,636	1,209,522
City of Dixon	58,487	0	9,887	68,374	10,024	78,398
ECCTA	182,549	(647,366)	489,544	24,727	496,363	521,090
City of Fairfield	93,860	(264,398)	179,666	9,128	182,168	191,296
GGBHTD	4,140,630	(14,651,179)	11,081,926	571,377	11,236,269	11,807,646
LAVTA	181,692	(499,413)	485,691	167,970	492,454	660,424
Marin Transit	2,849,615	(2,500,000)	1,893,935	2,243,550	1,920,312	4,163,862
NVTA	51,267	(181,821)	137,501	6,947	139,415	146,362
City of Petaluma	5,180	(60,663)	58,996	3,513	59,817	63,330
City of Rio Vista	20,360	0	3,142	23,502	3,186	26,688
SamTrans	4,557,269	(13,728,892)	11,583,073	2,411,450	11,744,396	14,155,846
SMART	916,701	(3,170,013)	2,394,239	140,927	2,427,584	2,568,511
City of Santa Rosa	15,686	(203,846)	198,245	10,085	201,005	211,090
Solano County Transit	157,428	(558,377)	422,281	21,332	428,162	449,494
Sonoma County Transit	102,987	(283,960)	276,156	95,183	280,002	375,185
City of Union City	12,644	(162,672)	150,028	0	152,118	152,118
Vacaville City Coach	161,234	0	32,154	193,388	32,603	225,991
VTA	2,746,274	(36,100,554)	35,107,079	1,752,799	35,596,027	37,348,826
VTA - Corresponding to ACE	16,043	(210,982)	205,185	10,246	208,041	218,287
WCCTA	332,824	(660,333)	642,188	314,679	651,131	965,810
WETA	19,093,482	(3,419,288)	3,149,264	18,823,458	3,193,126	22,016,584
<b>SUBTOTAL</b>	<b>40,313,799</b>	<b>(94,537,714)</b>	<b>81,417,546</b>	<b>27,193,628</b>	<b>82,551,473</b>	<b>109,745,101</b>
AC Transit	11,539,770	(40,947,165)	30,971,812	1,564,417	31,403,167	32,967,584
BART	20,133,794	(68,666,663)	48,532,869	0	49,208,804	49,208,804
SFMTA	6,494,373	(89,231,402)	82,737,030	0	83,889,338	83,889,338
<b>SUBTOTAL</b>	<b>38,167,937</b>	<b>(198,845,230)</b>	<b>162,241,710</b>	<b>1,564,417</b>	<b>164,501,309</b>	<b>166,065,726</b>
<b>GRAND TOTAL</b>	<b>\$78,481,735</b>	<b>(\$293,382,943)</b>	<b>\$243,659,256</b>	<b>\$28,758,045</b>	<b>\$247,052,782</b>	<b>\$275,810,827</b>

1. Balance as of 6/30/23 is from the MTC FY2022-23 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 6/30/23, and FY 2023-24 allocations as of 6/30/24.

3. FY 2023-24 STA actual revenues are based on State Controller's Office report from August 2024.

4. Projected carryover as of 6/30/24 does not include interest accrued in FY2023-24.

5. FY2024-25 STA revenue generation based on August 2024 State Controller's Office (SCO) forecast.

**FY 2024-25 FUND ESTIMATE  
STATE TRANSIT ASSISTANCE  
POPULATION-BASED FUNDS (PUC 99313) - FY 2018-19 ONWARDS**

FY2023-24 STA Revenue Estimate		FY2024-25 STA Revenue Estimate	
1. State Estimate (Aug, 23) <sup>3</sup>	\$93,383,567	4. Projected Carryover (Aug, 24)	\$100,145,196
2. Actual Revenue (Aug, 24)	\$88,149,935	5. State Estimate <sup>5</sup> (Aug, 24)	\$89,419,538
3. Revenue Adjustment (Lines 2-1)	(\$5,233,632)	6. Total Funds Available (Lines 4+5)	\$189,564,734

**STA POPULATION-BASED COUNTY BLOCK GRANT AND REGIONAL PROGRAM APPORTIONMENT**

Column	A	C	D	E=Sum(A:D)	F	G=Sum(E:F)
	6/30/2023	FY2022-24	FY2023-24	6/30/2024	FY2024-25	Total
Apportionment Jurisdictions	Balance (w/interest) <sup>1</sup>	Outstanding Commitments <sup>2</sup>	Revenue Estimate <sup>3</sup>	Projected Carryover <sup>4</sup>	Revenue Estimate <sup>5</sup>	Available For Allocation
<b>County Block Grant<sup>6</sup></b>						
Alameda	4,103,226	(13,048,000)	10,907,651	1,962,876	11,064,751	13,027,627
Contra Costa	5,315,416	(15,818,004)	13,687,718	3,185,131	13,884,859	17,069,990
Marin	1,317,742	(4,388,695)	3,521,161	450,208	3,571,875	4,022,083
Napa	1,161,656	(3,209,927)	2,153,901	105,630	2,184,923	2,290,553
San Francisco	695,849	(4,335,626)	5,217,454	1,577,676	5,292,599	6,870,275
San Mateo	4,849,345	(1,304,922)	3,123,824	6,668,247	3,168,816	9,837,063
Santa Clara	681,886	(8,961,946)	8,695,471	415,412	8,820,710	9,236,122
Solano	15,522,006	(11,471,903)	6,480,235	10,530,338	6,573,569	17,103,907
Sonoma	924,859	(8,842,399)	7,917,539	0	8,031,574	8,031,574
<b>SUBTOTAL</b>	<b>34,571,985</b>	<b>(71,381,422)</b>	<b>61,704,955</b>	<b>24,895,518</b>	<b>62,593,677</b>	<b>87,489,195</b>
<b>Regional Program</b>	28,341,407	(12,517,984)	26,026,528	41,849,950	26,825,861	68,675,811
<b>WestCat Feeder Bus Support</b>		(418,453)	418,453	0	0	0
<b>Means-Based Transit Fare Program</b>	35,391,977	(3,000,000)	0	32,391,977	0	32,391,977
<b>Transit Emergency Service Contingency Fund<sup>7</sup></b>	1,007,751	0	0	1,007,751	0	1,007,751
<b>GRAND TOTAL</b>	<b>\$99,313,121</b>	<b>(\$87,317,860)</b>	<b>\$88,149,935</b>	<b>\$100,145,196</b>	<b>\$89,419,538</b>	<b>\$189,564,734</b>

1. Balance as of 6/30/23 is from the MTC FY2022-23 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed. Balances from the Northern County/Small Operator and Regional Paratransit programs, previously established by MTC Resolution 3837, have been transferred to the appropriate County Block Grant program. The balances have adjusted following the discovery of an error in the February and July versions of the FY2024-25 MTC Fund Estimate. Additional details are available in the 10/9/24 MTC Programming & Allocations Committee packet.

2. The outstanding commitments figure includes all unpaid allocations as of 6/30/23, and FY2023-24 allocations as of 6/30/24.

3. FY 2023-24 STA revenue generation is based on actuals report from State Controller's Office from August 2024.

4. The projected carryover as of 6/30/2024 does not include interest accrued in FY 2023-24.

5. FY2024-25 STA revenue generation based on forecasts from the State Controller's Office from August 2024.

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 2024-25 FUND ESTIMATE  
BRIDGE TOLLS<sup>1</sup>**

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**BRIDGE TOLL APPORTIONMENT BY CATEGORY**

<i>Column</i>	<b>A</b>	<b>B</b>	<b>C</b>	<b>D=Sum(A:C)</b>	<b>E</b>	<b>F=D+E</b>
	<b>6/30/2023</b>	<b>FY2022-24</b>	<b>FY2023-24</b>	<b>6/30/2024</b>	<b>FY2024-25</b>	<b>Total</b>
<b>Fund Source</b>	<b>Balance<sup>2</sup></b>	<b>Outstanding Commitments<sup>3</sup></b>	<b>Programming Amount<sup>4</sup></b>	<b>Projected Carryover</b>	<b>Programming Amount<sup>4</sup></b>	<b>Available for Allocation</b>
<b>MTC 2% Toll Revenues</b>						
Ferry Capital	8,075,495	(5,670,337)	1,000,000	3,405,158	1,000,000	4,405,158
Bay Trail	352,213	(802,213)	450,000	0	450,000	450,000
Studies	537,544	(262,526)	0	275,018	0	275,018
<b>SUBTOTAL</b>	<b>8,965,253</b>	<b>(6,735,076)</b>	<b>1,450,000</b>	<b>3,680,176</b>	<b>1,450,000</b>	<b>5,130,176</b>
<b>5% State General Fund Revenues</b>						
Ferry	24,008,730	(17,674,836)	3,186,694	9,520,588	3,218,561	12,739,149
Bay Trail	321,645	(611,887)	290,242	0	293,145	293,145
<b>SUBTOTAL</b>	<b>24,330,375</b>	<b>(18,286,723)</b>	<b>3,476,936</b>	<b>9,520,588</b>	<b>3,511,706</b>	<b>13,032,294</b>

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 6/30/23 is from the MTC FY2022-23 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 6/30/23, and FY2023-24 allocations as of 1/31/24.
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 2024-25 FUND ESTIMATE**  
**AB1107 FUNDS**  
**AB1107 IS TWENTY-FIVE PERCENT OF THE ONE-HALF CENT BART DISTRICT SALES TAX**

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FY2023-24 AB1107 Revenue Estimate		FY2024-25 AB1107 Estimate	
1. Original MTC Estimate (Feb, 23)	\$104,000,000	4. Projected Carryover (Jul, 23)	\$0
2. Actual Revenue (Jul, 24)	\$106,710,918	5. MTC Estimate (Feb, 24)	\$104,000,000
3. Revenue Adjustment (Lines 2-1)	\$2,710,918	6. Total Funds Available (Lines 4+5)	\$104,000,000

**AB1107 APPORTIONMENT BY OPERATOR**

Column	A	B	C=Sum(A:B)	D	E	F	G=Sum(A:F)	H	I=Sum(G:H)
	6/30/2023	FY2022-24	6/30/2023	FY2022-24	FY2023-24	FY2023-24	6/30/2024	FY2024-25	FY2024-25
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) <sup>1</sup>	Outstanding Commitments <sup>2</sup>	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
AC Transit	0	0	0	(53,355,459)	52,000,000	1,355,459	0	52,000,000	52,000,000
SFMTA	0	0	0	(53,355,459)	52,000,000	1,355,459	0	52,000,000	52,000,000
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$106,710,918)</b>	<b>\$104,000,000</b>	<b>\$2,710,918</b>	<b>\$0</b>	<b>\$104,000,000</b>	<b>\$104,000,000</b>

1. Balance as of 6/30/23 is from the MTC FY2022-23 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 6/30/23, and FY2023-24 allocations as of 6/30/24.

**FY 2024-25 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
<b>Total Available</b>	<b>\$4,917,555</b>	<b>\$2,748,225</b>
AC Transit	\$4,494,154	\$771,417
LAVTA	\$167,197	
Pleasanton	\$90,975	
Union City	\$165,230	
CCCTA		\$1,070,231
ECCTA		\$586,307
WCCTA		\$178,963

**IMPLEMENTATION OF OPERATOR AGREEMENTS**

**Apportionment of BART Funds to Implement Transit Coordination Program**

Apportionment Jurisdictions	Total Available Funds (TDA and STA) FY 2024-25
CCCTA	\$820,003
LAVTA	\$597,369
ECCTA	\$2,665,851
WCCTA	\$2,960,077

Fund Source	Apportionment Jurisdictions	Claimant	Amount <sup>1</sup>	Program
<b>Total Available BART STA Revenue-Based Funds<sup>2</sup></b>			<b>\$49,208,804</b>	
STA Revenue-Based	BART	CCCTA <sup>2</sup>	(820,003)	BART Feeder Bus
STA Revenue-Based	BART	LAVTA <sup>2</sup>	(496,359)	BART Feeder Bus
STA Revenue-Based	BART	ECCTA <sup>2</sup>	(2,665,851)	BART Feeder Bus
STA Revenue-Based	BART	WCCTA <sup>2</sup>	(2,550,354)	BART Feeder Bus
<b>Total Payment</b>			<b>(6,532,568)</b>	
<b>Remaining BART STA Revenue-Based Funds</b>			<b>\$42,676,236</b>	
<b>Total Available BART TDA Article 4 Funds<sup>2</sup></b>			<b>\$510,732</b>	
TDA Article 4	BART-Alameda	LAVTA	(101,010)	BART Feeder Bus
TDA Article 4	BART-Contra Costa	WCCTA	(409,722)	BART Feeder Bus
<b>Total Payment</b>			<b>(510,732)</b>	
<b>Remaining BART TDA Article 4 Funds</b>			<b>\$0</b>	
<b>Total Available SamTrans STA Revenue-Based Funds</b>			<b>\$14,155,846</b>	
STA Revenue-Based	SamTrans	BART	(801,024)	SFO Operating Expense
<b>Total Payment</b>			<b>(801,024)</b>	
<b>Remaining SamTrans STA Revenue-Based Funds</b>			<b>\$13,354,822</b>	
<b>Total Available Union City TDA Article 4 Funds</b>			<b>\$10,934,583</b>	
TDA Article 4	Union City	AC Transit	(116,699)	Union City service
<b>Total Payment</b>			<b>(116,699)</b>	
<b>Remaining Union City TDA Article 4 Funds</b>			<b>\$10,817,884</b>	

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. Staff recommendation is to maintain the same percentage reduction as FY2023-24, as this reduction aligns with the assumptions that inform the SB 125 distribution framework. The precise distribution of the reduced payment between the bus operators may be adjusted based on operator feedback.

**FY 2024-25 FUND ESTIMATE  
CAP AND TRADE LOW CARBON TRANSIT OPERATIONS PROGRAM (LCTOP)**

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<b>FY2023-24 LCTOP Revenue Estimate<sup>1</sup></b>		<b>FY2024-25 LCTOP Revenue Estimate<sup>2</sup></b>	
1. Estimated Statewide Appropriation (Jan, 23)	\$214,500,000	5. Estimated Statewide Appropriation (Jan, 23)	\$182,500,000
2. MTC Region Revenue-Based Funding	\$57,469,463	6. Estimated MTC Region Revenue-Based Funding	\$48,895,930
3. MTC Region Population-Based Funding	\$20,791,041	7. Estimated MTC Region Population-Based Funding	\$17,689,347
<b>4. Total MTC Region Funds</b>	<b>\$78,260,504</b>	<b>8. Estimated Total MTC Region Funds</b>	<b>\$66,585,278</b>

1. The FY 2023-24 LCTOP revenue generation is based on the \$215 million revised estimate included in the FY 2024-25 Governor's Proposed State Budget.

2. The FY 2024-25 LCTOP revenue generation is based on the \$183 million estimated in the FY 2024-25 Governor's Proposed State Budget.

**FY 2024-25 FUND ESTIMATE  
STATE OF GOOD REPAIR (SGR) PROGRAM  
REVENUE-BASED FUNDS**

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FY2023-24 SGR Revenue-Based Revenue Estimate		FY2024-25 SGR Revenue-Based Revenue Estimate	
1. State Estimate (Aug, 23)	\$33,656,207	4. Projected Carryover (Aug, 24)	\$1,281,723
2. Actual Revenue (Aug, 24)	\$34,916,172	5. State Estimate (Aug, 24)	\$36,960,765
3. Revenue Adjustment (Lines 2-1)	\$1,259,965	6. Total Funds Available (Lines 4+5)	\$38,242,488

**STATE OF GOOD REPAIR PROGRAM REVENUE-BASED APPORTIONMENT BY OPERATOR**

Column	A	B	C	D=Sum(A:C)	E	F=Sum(D:E)
	6/30/2023	FY2022-24	FY2023-24	6/30/2024	FY2024-25	Total
Apportionment Jurisdictions	Balance (w/interest)	Outstanding Commitments	Actual Revenue <sup>1</sup>	Projected Carryover	Revenue Estimate <sup>2</sup>	Available For Allocation
ACCMA - Corresponding to ACE	32	(49,125)	50,964	1,871	53,949	55,820
Caltrain	1,034	(1,595,267)	1,654,988	60,755	1,751,900	1,812,655
CCCTA	91	(139,859)	145,095	5,327	153,592	158,919
City of Dixon	2	(1,366)	1,417	53	1,500	1,553
ECCTA	44	(67,620)	70,151	2,575	74,259	76,834
City of Fairfield	16	(24,817)	25,746	945	27,254	28,199
GGBHTD	992	(1,530,726)	1,588,030	58,296	1,681,022	1,739,318
LAVTA	43	(67,087)	69,599	2,555	73,674	76,229
Marin Transit	169	(261,606)	271,399	9,962	287,292	297,254
NVTA	12	(18,993)	19,703	722	20,857	21,579
City of Petaluma	5	(8,149)	8,453	309	8,949	9,258
City of Rio Vista	1	(434)	451	18	477	495
SamTrans	1,037	(1,599,949)	1,659,845	60,933	1,757,040	1,817,973
SMART	214	(330,712)	343,092	12,594	363,183	375,777
City of Santa Rosa	18	(27,383)	28,407	1,042	30,072	31,114
Solano County Transit	38	(58,329)	60,513	2,222	64,056	66,278
Sonoma County Transit	26	(38,145)	39,573	1,454	41,890	43,344
City of Union City	14	(20,723)	21,499	790	22,758	23,548
Vacaville City Coach	2	(4,441)	4,608	169	4,878	5,047
VTA	3,143	(4,849,277)	5,030,816	184,682	5,325,406	5,510,088
VTA - Corresponding to ACE	18	(28,342)	29,404	1,080	31,124	32,204
WCCTA	0	(88,704)	92,026	3,322	97,414	100,736
WETA	282	(435,002)	451,288	16,568	477,713	494,281
<b>SUBTOTAL</b>	<b>7,234</b>	<b>(11,246,056)</b>	<b>11,667,067</b>	<b>428,244</b>	<b>12,350,259</b>	<b>12,778,503</b>
AC Transit	2,768	(4,278,080)	4,438,235	162,924	4,698,125.73	4,861,050
BART	4,338	(6,703,756)	6,954,721	255,303	7,361,969.11	7,617,272
SFMTA	7,418	(11,428,315)	11,856,149	435,252	12,550,411.16	12,985,663
<b>SUBTOTAL</b>	<b>14,524</b>	<b>(22,410,151)</b>	<b>23,249,105</b>	<b>853,479</b>	<b>24,610,506</b>	<b>25,463,985</b>
<b>GRAND TOTAL</b>	<b>\$21,759</b>	<b>(\$33,656,207)</b>	<b>\$34,916,172</b>	<b>\$1,281,723</b>	<b>\$36,960,765</b>	<b>\$38,242,488</b>

1. FY2023-24 State of Good Repair Program revenue generation is based on August 2024 report from the State Controller's Office (SCO).

2. FY2024-25 State of Good Repair Program revenue generation based on August 2024 State Controller's Office (SCO) forecast.

**FY 2024-25 FUND ESTIMATE  
STATE OF GOOD REPAIR (SGR) PROGRAM  
POPULATION-BASED FUNDS**

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FY2023-24 SGR Population-Based Revenue Estimate		FY2024-25 SGR Population-Based Revenue Estimate	
1. State Estimate (Aug, 23)	\$12,175,989	4. Projected Carryover (Jan, 24)	\$895,349
2. Actual Revenue (Aug, 24)	\$12,584,948	5. State Estimate (Aug, 24)	\$13,377,768
3. Revenue Adjustment (Lines 2-1)	<b>\$408,959</b>	6. Total Funds Available (Lines 4+5)	<b>\$14,273,117</b>

SGR PROGRAM POPULATION-BASED APPORTIONMENT						
Column	A	B	C	D=Sum(A:C)	E	F=Sum(D:E)
	6/30/2023	FY2022-24	FY2023-24	6/30/2024	FY2024-25	Total
Apportionment	Balance (w/interest)	Outstanding Commitments	Actual Revenue <sup>1</sup>	Projected Carryover	Revenue Estimate <sup>2</sup>	Available For Allocation
Clipper®/Clipper® 2.0 <sup>3</sup>	20,109,423	(31,799,022)	12,584,948	895,349	13,377,768	14,273,117
<b>GRAND TOTAL</b>	<b>\$20,109,423</b>	<b>(\$31,799,022)</b>	<b>\$12,584,948</b>	<b>\$895,349</b>	<b>\$13,377,768</b>	<b>\$14,273,117</b>

1. FY2023-24 State of Good Repair Program revenue generation is based on August 2024 report from the State Controller's Office (SCO).
2. FY2024-25 State of Good Repair Program revenue generation is based on August 2024 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.

**FY 2024-25 FUND ESTIMATE  
SB 125 TRANSIT OPERATIONS FUNDING**

<b>FY2024-25 SB 125 Funding</b>	
1. Estimate (Feb, 24)	\$162,927,458
2. Actual Revenue	
3. Revenue Adjustment (Lines 2-1)	

**SB 125 FUNDING DISTRIBUTION**

<i>Column</i>	<b>A</b>	<b>B</b>	<b>C</b>	<b>D=Sum(A:C)</b>	<b>E</b>	<b>F</b>
	<b>6/30/2023</b>	<b>FY2021-23</b>	<b>FY2023-24</b>	<b>6/30/2024</b>	<b>FY2024-25</b>	<b>Total</b>
<b>Apportionment Jurisdictions</b>	<b>Balance</b>	<b>Outstanding</b>	<b>Distribution</b>	<b>Projected</b>	<b>Distribution<sup>1</sup></b>	<b>Available For</b>
	<b>(w/interest)</b>	<b>Commitments</b>		<b>Carryover</b>		<b>Allocation</b>
SFMTA	0	0	0	0	99,477,176	99,477,176
BART	0	0	0	0	58,211,496	58,211,496
AC Transit	0	0	0	0	0	0
Caltrain	0	0	0	0	0	0
GGBHTD	0	0	0	0	656,448	656,448
ACE	0	0	0	0	1,776,585	1,776,585
ECCTA	0	0	0	0	0	0
LAVTA	0	0	0	0	0	0
NVTA	0	0	0	0	805,753	805,753
SolTrans	0	0	0	0	0	0
WCCTA	0	0	0	0	0	0
MTC (Regional Network Management)	0	0	0	0	2,000,000	2,000,000
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$162,927,458</b>	<b>\$162,927,458</b>

1. FY2024-25 distributions have been adjusted to deduct Regional Measure 3 Allocations, which are considered part of the regional contribution towards transit operating shortfalls. Additional details are available in the March 2024 MTC Programming & Allocations Committee materials associated with MTC Res. No 4526.