

Date: February 25, 2026
W.I.: 1514
Referred by: PAC

ABSTRACT

Resolution No. 4742

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.

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

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

| <i>Column</i> | <i>A</i> | <i>B</i> | <i>C</i> | <i>D</i> | <i>E</i> | <i>F</i> | <i>G</i> | <i>H=Sum(A:G)</i> |
|-----------------------------|----------------------|---|----------------------|--------------------|----------------------------------|----------------------|--------------------------|--------------------------|
| | 6/30/2025 | 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 | (101,103,488) | 90,853,416 | 10,700,049 | (4,062,139) | 102,569,000 | (4,102,760) | 142,600,981 |
| Contra Costa | 63,837,898 | (83,555,520) | 55,891,922 | 238,767 | (2,245,228) | 58,600,440 | (2,344,017) | 90,424,261 |
| Marin | 1,076,350 | (16,536,044) | 17,799,157 | (1,145,507) | (666,146) | 17,340,951 | (693,639) | 17,175,121 |
| Napa | 6,614,695 | (15,824,102) | 11,535,799 | (73,328) | (458,499) | 11,691,720 | (467,670) | 13,018,615 |
| San Francisco | 3,547,349 | (47,569,794) | 48,345,000 | (437,500) | (1,916,300) | 49,060,000 | (1,962,400) | 49,066,357 |
| San Mateo | 4,479,321 | (56,282,955) | 57,949,257 | (146,951) | (2,312,092) | 60,927,369 | (2,437,095) | 62,176,855 |
| Santa Clara | 11,316,295 | (145,378,048) | 143,704,000 | 665,100 | (5,774,764) | 148,123,000 | (5,924,920) | 146,730,662 |
| Solano | 31,774,848 | (33,199,708) | 28,521,091 | (12,735) | (1,879,271) | 28,508,356 | (1,879,272) | 51,833,309 |
| Sonoma | 36,226,167 | (45,993,212) | 30,015,000 | (915,000) | (1,081,518) | 29,600,000 | (1,100,101) | 46,751,335 |
| TOTAL | \$206,619,826 | (\$545,442,871) | \$484,614,642 | \$8,872,895 | (\$20,395,957) | \$506,420,836 | (\$20,911,874) | \$619,777,496 |

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

| <i>Column</i> | <i>A</i> | <i>B</i> | <i>C</i> | <i>D</i> | <i>E=Sum(A:D)</i> |
|---|--|--|-------------------------------|----------------------------------|--|
| 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 | (104,000,000) | 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 | (\$519,807,536) | \$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 1/31/26.

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. Revised Revenue (Feb, 26) | 101,553,465 | | FY2026-27 Planning and Administration Charges | | |
| 3. Revenue Adjustment (Lines 2-1) | 10,700,049 | | 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) | 53,500 | | 16. MTC Planning (3.0% of Line 13) | 3,077,070 | |
| 5. County Administration (Up to 0.5% of Line 3) ⁴ | 53,500 | | 17. Total Charges (Lines 14+15+16) | 4,102,760 | |
| 6. MTC Planning (3.0% of Line 3) | 321,001 | | 18. TDA Generations Less Charges (Lines 13-17) | 98,466,240 | |
| 7. Total Charges (Lines 4+5+6) | 428,001 | | FY2026-27 TDA Apportionment By Article | | |
| 8. Adjusted Generations Less Charges (Lines 3-7) | 10,272,048 | | 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) | 205,441 | | 21. Article 4.5 (5.0% of Line 20) | 4,824,846 | |
| 10. Funds Remaining (Lines 8-9) | 10,066,607 | | 22. TDA Article 4 (Lines 20-21) | 91,672,069 | |
| 11. Article 4.5 Adjustment (5.0% of Line 10) | 503,330 | | | | |
| 12. Article 4 Adjustment (Lines 10-11) | 9,563,277 | | | | |

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 | FY2025-26 | FY2025-26 | FY2025-26 | 6/30/2026 | FY2026-27 | FY2026-27 |
| Apportionment Jurisdictions | Balance (w/o interest) | Interest | Balance (w/ interest) ¹ | Outstanding Commitments ² | Transfers/ Refunds | Original Estimate | Revenue Adjustment | Projected Carryover | Revenue Estimate | Available for Allocation |
| Article 3 | 8,645,898 | 424,635 | 9,070,533 | (7,199,855) | 0 | 1,744,386 | 205,441 | 3,820,505 | 1,969,325 | 5,789,830 |
| Article 4.5 | 406,758 | 22,788 | 429,546 | (4,373,145) | 0 | 4,273,745 | 503,330 | 833,476 | 4,824,846 | 5,658,322 |
| SUBTOTAL | 9,052,656 | 447,423 | 9,500,079 | (11,573,000) | 0 | 6,018,131 | 708,771 | 4,653,981 | 6,794,171 | 11,448,152 |
| Article 4 | | | | | | | | | | |
| AC Transit | | | | | | | | | | |
| District 1 | 188,949 | 121,133 | 310,082 | (52,436,116) | 0 | 52,436,116 | 6,175,542 | 6,485,624 | 59,047,761 | 65,533,385 |
| District 2 | 50,103 | 32,119 | 82,222 | (13,768,141) | 0 | 13,768,141 | 1,621,511 | 1,703,733 | 15,662,213 | 17,365,946 |
| BART ³ | 317 | 204 | 521 | (86,923) | 0 | 86,923 | 10,237 | 10,758 | 97,963 | 108,721 |
| LAVTA | 31,101,459 | 1,244,336 | 32,345,795 | (25,177,056) | 0 | 11,624,472 | 1,369,045 | 20,162,256 | 13,188,553 | 33,350,809 |
| Union City | 7,353,417 | 509,233 | 7,862,650 | (416,699) | 0 | 3,285,496 | 386,942 | 11,118,389 | 3,675,580 | 14,793,969 |
| SUBTOTAL | 38,694,246 | 1,907,024 | 40,601,270 | (91,884,935) | 0 | 81,201,148 | 9,563,277 | 39,480,760 | 91,672,069 | 131,152,829 |
| GRAND TOTAL | \$47,746,902 | \$2,354,447 | \$50,101,349 | (\$103,457,935) | \$0 | \$87,219,279 | \$10,272,048 | \$44,134,741 | \$98,466,240 | \$142,600,981 |

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 1/31/26.

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. Revised Estimate (Feb, 26) | 56,130,689 | | FY2027-26 Planning and Administration Charges | | |
| 3. Revenue Adjustment (Lines 2-1) | 238,767 | | 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) | 1,194 | | 16. MTC Planning (3.0% of Line 13) | 1,758,013 | |
| 5. County Administration (Up to 0.5% of Line 3) ⁴ | 1,194 | | 17. Total Charges (Lines 14+15+16) | 2,344,017 | |
| 6. MTC Planning (3.0% of Line 3) | 7,163 | | 18. TDA Generations Less Charges (Lines 13-17) | 56,256,423 | |
| 7. Total Charges (Lines 4+5+6) | 9,551 | | FY2027-26 TDA Apportionment By Article | | |
| 8. Adjusted Generations Less Charges (Lines 3-7) | 229,216 | | 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) | 4,584 | | 21. Article 4.5 (5.0% of Line 20) | 2,756,565 | |
| 10. Funds Remaining (Lines 8-9) | 224,632 | | 22. TDA Article 4 (Lines 20-21) | 52,374,730 | |
| 11. Article 4.5 Adjustment (5.0% of Line 10) | 11,232 | | | | |
| 12. Article 4 Adjustment (Lines 10-11) | 213,400 | | | | |

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 | FY2025-26 | FY2025-26 | FY2025-26 | 6/30/2026 | FY2027-26 | FY2027-26 |
| Apportionment Jurisdictions | Balance (w/o interest) | Interest | Balance (w/ interest) ¹ | Outstanding Commitments ² | Transfers/ Refunds | Original Estimate | Revenue Adjustment | Projected Carryover | Revenue Estimate | Available for Allocation |
| Article 3 | 2,084,903 | 116,804 | 2,201,707 | (2,629,100) | 0 | 1,073,125 | 4,584 | 650,316 | 1,125,128 | 1,775,444 |
| Article 4.5 | 588,417 | 20,210 | 608,627 | (3,154,982) | 0 | 2,629,156 | 11,232 | 94,033 | 2,756,565 | 2,850,598 |
| SUBTOTAL | 2,673,320 | 137,014 | 2,810,334 | (5,784,082) | 0 | 3,702,281 | 15,816 | 744,349 | 3,881,693 | 4,626,042 |
| Article 4 | | | | | | | | | | |
| AC Transit | | | | | | | | | | |
| District 1 | 25,063 | 14,449 | 39,512 | (8,787,985) | 0 | 8,787,985 | 37,542 | 77,054 | 9,200,294 | 9,277,348 |
| BART ³ | (1,058) | 1,995 | 937 | (209,265) | 0 | 209,265 | 894 | 1,831 | 219,237 | 221,068 |
| CCCTA | 60,404,491 | 2,044,217 | 62,448,708 | (52,421,999) | 0 | 22,952,133 | 98,050 | 33,076,892 | 24,026,237 | 57,103,129 |
| ECCTA | 18,650 | 52,142 | 70,792 | (15,196,080) | 0 | 15,060,949 | 64,339 | 0 | 15,853,298 | 15,853,298 |
| WCCTA | 717,432 | 107,374 | 824,806 | (3,513,299) | 0 | 2,943,630 | 12,575 | 267,712 | 3,075,664 | 3,343,376 |
| SUBTOTAL | 61,164,578 | 2,220,177 | 63,384,755 | (80,128,628) | 0 | 49,953,962 | 213,400 | 33,423,489 | 52,374,730 | 85,798,219 |
| GRAND TOTAL | \$63,837,898 | \$2,357,191 | \$66,195,089 | (\$85,912,711) | \$0 | \$53,656,243 | \$229,216 | \$34,167,838 | \$56,256,423 | \$90,424,261 |

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 1/31/26.

3. Feeder Bus Program to be deprecated 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. Revised Revenue (Feb, 26) | 16,653,650 | | FY2026-27 Planning and Administration Charges | | |
| 3. Revenue Adjustment (Lines 2-1) | (1,145,507) | | 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) | (5,728) | | 16. MTC Planning (3.0% of Line 13) | 520,229 | |
| 5. County Administration (Up to 0.5% of Line 3) | (5,728) | | 17. Total Charges (Lines 14+15+16) | 693,639 | |
| 6. MTC Planning (3.0% of Line 3) | (34,365) | | 18. TDA Generations Less Charges (Lines 13-17) | 16,647,312 | |
| 7. Total Charges (Lines 4+5+6) | (45,821) | | FY2026-27 TDA Apportionment By Article | | |
| 8. Adjusted Generations Less Charges (Lines 3-7) | (1,099,686) | | 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) | (21,994) | | 21. Article 4.5 (5.0% of Line 20) | 0 | |
| 10. Funds Remaining (Lines 8-9) | (1,077,692) | | 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) | (1,077,692) | | | | |

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 | FY2025-26 | FY2025-26 | FY2025-26 | 6/30/2026 | FY2026-27 | FY2026-27 |
| Apportionment Jurisdictions | Balance (w/o interest) | Interest | Balance (w/ interest) ¹ | Outstanding Commitments ² | Transfers/ Refunds | Original Estimate | Revenue Adjustment | Projected Carryover | Revenue Estimate | Available for Allocation |
| Article 3 | 860,194 | 125,027 | 985,221 | (777,162) | 0 | 341,744 | (21,994) | 527,809 | 332,946 | 860,755 |
| Article 4.5 | | | | | | | | | | |
| SUBTOTAL | 860,194 | 125,027 | 985,221 | (777,162) | 0 | 341,744 | (21,994) | 527,809 | 332,946 | 860,755 |
| Article 4/8 | | | | | | | | | | |
| GGBHTD | 232,521 | 61,060 | 293,581 | (7,155,206) | 0 | 7,317,489 | (455,864) | 0 | 7,129,114 | 7,129,114 |
| Marin Transit | (16,366) | 24,018 | 7,652 | (8,813,780) | 0 | 9,427,957 | (621,829) | 0 | 9,185,252 | 9,185,252 |
| SUBTOTAL | 216,156 | 85,077 | 301,233 | (15,968,986) | 0 | 16,745,446 | (1,077,692) | 0 | 16,314,366 | 16,314,366 |
| GRAND TOTAL | \$1,076,350 | \$210,104 | \$1,286,454 | (\$16,746,148) | \$0 | \$17,087,190 | (\$1,099,686) | \$527,809 | \$16,647,312 | \$17,175,121 |

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 1/31/26.

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. Revised Revenue (Feb, 26) | 11,462,471 | | FY2026-27 Planning and Administration Charges | | |
| 3. Revenue Adjustment (Lines 2-1) | (73,328) | | 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) | (367) | | 16. MTC Planning (3.0% of Line 13) | 350,752 | |
| 5. County Administration (Up to 0.5% of Line 3) | (367) | | 17. Total Charges (Lines 14+15+16) | 467,670 | |
| 6. MTC Planning (3.0% of Line 3) | (2,200) | | 18. TDA Generations Less Charges (Lines 13-17) | 11,224,050 | |
| 7. Total Charges (Lines 4+5+6) | (2,934) | | FY2026-27 TDA Apportionment By Article | | |
| 8. Adjusted Generations Less Charges (Lines 3-7) | (70,394) | | 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) | (1,408) | | 21. Article 4.5 (5.0% of Line 20) | 549,978 | |
| 10. Funds Remaining (Lines 8-9) | (68,986) | | 22. TDA Article 4 (Lines 20-21) | 10,449,591 | |
| 11. Article 4.5 Adjustment (5.0% of Line 10) | (3,449) | | | | |
| 12. Article 4 Adjustment (Lines 10-11) | (65,537) | | | | |

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 | FY2025-26 | FY2025-26 | FY2025-26 | 6/30/2026 | FY2026-27 | FY2026-27 |
| Apportionment Jurisdictions | Balance (w/o interest) | Interest | Balance (w/ interest) ¹ | Outstanding Commitments ² | Transfers/ Refunds | Original Estimate | Revenue Adjustment | Projected Carryover | Revenue Estimate | Available for Allocation |
| Article 3 | 753,691 | 22,951 | 776,642 | (450,000) | - | 221,487 | (1,408) | 546,721 | 224,481 | 771,202 |
| Article 4.5 | (553) | 762 | 208 | (539,475) | - | 542,644 | (3,449) | (72) | 549,978 | 549,906 |
| SUBTOTAL | 753,138 | 23,713 | 776,850 | (989,475) | - | 764,131 | (4,857) | 546,649 | 774,459 | 1,321,108 |
| Article 4/8 | | | | | | | | | | |
| NVTA ³ | 5,861,557 | 120,363 | 5,981,920 | (15,295,167) | 316,463 | 10,310,236 | (65,537) | 1,247,916 | 10,449,591 | 11,697,507 |
| SUBTOTAL | 5,861,557 | 120,363 | 5,981,920 | (15,295,167) | 316,463 | 10,310,236 | (65,537) | 1,247,916 | 10,449,591 | 11,697,507 |
| GRAND TOTAL | \$6,614,695 | \$144,076 | \$6,758,771 | (\$16,284,642) | \$316,463 | \$11,074,367 | (\$70,394) | \$1,794,565 | \$11,224,050 | \$13,018,615 |

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 1/31/26.

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

Attachment A
Res No. 4742
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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. Revised Estimate (Feb, 26) | 47,907,500 | | FY2026-27 Planning and Administration Charges | | |
| 3. Revenue Adjustment (Lines 2-1) | (437,500) | | 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) | (2,188) | | 16. MTC Planning (3.0% of Line 13) | 1,471,800 | |
| 5. County Administration (Up to 0.5% of Line 3) | (2,188) | | 17. Total Charges (Lines 14+15+16) | 1,962,400 | |
| 6. MTC Planning (3.0% of Line 3) | (13,125) | | 18. TDA Generations Less Charges (Lines 13-17) | 47,097,600 | |
| 7. Total Charges (Lines 4+5+6) | (17,501) | | FY2026-27 TDA Apportionment By Article | | |
| 8. Adjusted Generations Less Charges (Lines 3-7) | (419,999) | | 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) | (8,400) | | 21. Article 4.5 (5.0% of Line 20) | 2,307,782 | |
| 10. Funds Remaining (Lines 8-9) | (411,599) | | 22. TDA Article 4 (Lines 20-21) | 43,847,866 | |
| 11. Article 4.5 Adjustment (5.0% of Line 10) | (20,580) | | | | |
| 12. Article 4 Adjustment (Lines 10-11) | (391,019) | | | | |

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 | FY2025-26 | FY2025-26 | FY2025-26 | 6/30/2026 | FY2026-27 | FY2026-27 |
| Apportionment Jurisdictions | Balance (w/o interest) | Interest | Balance (w/ interest) ¹ | Outstanding Commitments ² | Transfers/ Refunds | Original Estimate | Revenue Adjustment | Projected Carryover | Revenue Estimate | Available for Allocation |
| Article 3 | 3,758,002 | 464,544 | 4,222,546 | (3,371,668) | - | 928,224 | (8,400) | 1,770,702 | 941,952 | 2,712,654 |
| Article 4.5 | 131,401 | - | 131,401 | - | (2,186,915) | 2,274,149 | (20,580) | 198,055 | 2,307,782 | 2,505,837 |
| SUBTOTAL | 3,889,403 | 464,544 | 4,353,947 | (3,371,668) | (2,186,915) | 3,202,373 | (28,980) | 1,968,757 | 3,249,734 | 5,218,491 |
| Article 4 | | | | | | | | | | |
| SFMTA | (342,053) | 342,053 | - | (45,004,723) | 2,186,915 | 43,208,827 | (391,019) | - | 43,847,866 | 43,847,866 |
| SUBTOTAL | (342,053) | 342,053 | - | (45,004,723) | 2,186,915 | 43,208,827 | (391,019) | - | 43,847,866 | 43,847,866 |
| GRAND TOTAL | \$3,547,349 | \$806,597 | \$4,353,947 | (\$48,376,391) | \$0 | \$46,411,200 | (\$419,999) | \$1,968,757 | \$47,097,600 | \$49,066,357 |

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 1/31/26.

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

Attachment A
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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. Revised Revenue (Feb, 26) | | 57,802,306 | FY2026-27 Planning and Administration Charges | | |
| 3. Revenue Adjustment (Lines 2-1) | | (146,951) | 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) | | (735) | 16. MTC Planning (3.0% of Line 13) | | 1,827,821 |
| 5. County Administration (Up to 0.5% of Line 3) | | (735) | 17. Total Charges (Lines 14+15+16) | | 2,437,095 |
| 6. MTC Planning (3.0% of Line 3) | | (4,409) | 18. TDA Generations Less Charges (Lines 13-17) | | 58,490,274 |
| 7. Total Charges (Lines 4+5+6) | | (5,879) | FY2026-27 TDA Apportionment By Article | | |
| 8. Adjusted Generations Less Charges (Lines 3-7) | | (141,072) | 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) | | (2,821) | 21. Article 4.5 (5.0% of Line 20) | | 2,866,023 |
| 10. Funds Remaining (Lines 8-9) | | (138,251) | 22. TDA Article 4 (Lines 20-21) | | 54,454,446 |
| 11. Article 4.5 Adjustment (5.0% of Line 10) | | (6,913) | | | |
| 12. Article 4 Adjustment (Lines 10-11) | | (131,338) | | | |

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 | FY2025-26 | FY2025-26 | FY2025-26 | 6/30/2026 | FY2026-27 | FY2026-27 |
| Apportionment Jurisdictions | Balance (w/o interest) | Interest | Balance (w/ interest) ¹ | Outstanding Commitments ² | Transfers/ Refunds | Original Estimate | Revenue Adjustment | Projected Carryover | Revenue Estimate | Available for Allocation |
| Article 3 | 4,788,393 | 383,905 | 5,172,298 | (3,210,467) | - | 1,112,626 | (2,821) | 3,071,636 | 1,169,805 | 4,241,441 |
| Article 4.5 | (16,410) | 54,300 | 37,890 | (2,725,933) | - | 2,725,933 | (6,913) | 30,977 | 2,866,023 | 2,897,000 |
| SUBTOTAL | 4,771,984 | 438,205 | 5,210,189 | (5,936,400) | - | 3,838,559 | (9,734) | 3,102,613 | 4,035,828 | 7,138,441 |
| Article 4 | | | | | | | | | | |
| SamTrans | (292,663) | 1,007,968 | 715,305 | (51,792,728) | - | 51,792,728 | (131,338) | 583,968 | 54,454,446 | 55,038,414 |
| SUBTOTAL | (292,663) | 1,007,968 | 715,305 | (51,792,728) | - | 51,792,728 | (131,338) | 583,968 | 54,454,446 | 55,038,414 |
| GRAND TOTAL | \$4,479,321 | \$1,446,173 | \$5,925,494 | (\$57,729,128) | \$0 | \$55,631,287 | (\$141,072) | \$3,686,581 | \$58,490,274 | \$62,176,855 |

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 1/31/26.

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

Attachment A
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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 (Feb, 26) | | | 144,369,100 | | FY2026-27 Planning and Administration Charges | | | | | |
| 3. Revenue Adjustment (Lines 2-1) | | | | 665,100 | 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) | | | 3,326 | | 16. MTC Planning (3.0% of Line 13) | | | 4,443,690 | | |
| 5. County Administration (Up to 0.5% of Line 3) | | | 3,326 | | 17. Total Charges (Lines 14+15+16) | | | | 5,924,920 | |
| 6. MTC Planning (3.0% of Line 3) | | | 19,953 | | 18. TDA Generations Less Charges (Lines 13-17) | | | | 142,198,080 | |
| 7. Total Charges (Lines 4+5+6) | | | | 26,605 | FY2026-27 TDA Apportionment By Article | | | | | |
| 8. Adjusted Generations Less Charges (Lines 3-7) | | | | 638,495 | 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) | | | 12,770 | | 21. Article 4.5 (5.0% of Line 20) | | | 6,967,706 | | |
| 10. Funds Remaining (Lines 8-9) | | | | 625,725 | 22. TDA Article 4 (Lines 20-21) | | | | 132,386,412 | |
| 11. Article 4.5 Adjustment (5.0% of Line 10) | | | 31,286 | | | | | | | |
| 12. Article 4 Adjustment (Lines 10-11) | | | | 594,439 | | | | | | |
| 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 | FY2025-26 | FY2025-26 | FY2025-26 | 6/30/2026 | FY2026-27 | FY2026-27 |
| Apportionment Jurisdictions | Balance (w/o interest) | Interest | Balance (w/ interest) ¹ | Outstanding Commitments ² | Transfers/ Refunds | Original Estimate | Revenue Adjustment | Projected Carryover | Revenue Estimate | Available for Allocation |
| Article 3 | 10,727,225 | 575,552 | 11,302,777 | (10,901,281) | - | 2,759,117 | 12,770 | 3,173,383 | 2,843,962 | 6,017,345 |
| Article 4.5 | 29,454 | 7,220 | 36,674 | (6,759,836) | - | 6,759,836 | 31,286 | 67,960 | 6,967,706 | 7,035,666 |
| SUBTOTAL | 10,756,679 | 582,773 | 11,339,451 | (17,661,117) | - | 9,518,953 | 44,056 | 3,241,343 | 9,811,668 | 13,053,011 |
| Article 4 | | | | | | | | | | |
| VTA | 559,616 | 137,184 | 696,800 | (128,436,887) | - | 128,436,887 | 594,439 | 1,291,239 | 132,386,412 | 133,677,651 |
| SUBTOTAL | 559,616 | 137,184 | 696,800 | (128,436,887) | - | 128,436,887 | 594,439 | 1,291,239 | 132,386,412 | 133,677,651 |
| GRAND TOTAL | \$11,316,295 | \$719,956 | \$12,036,251 | (\$146,098,004) | \$0 | \$137,955,840 | \$638,495 | \$4,532,582 | \$142,198,080 | \$146,730,662 |

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 1/31/26.

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

Attachment A
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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. Revised Revenue (Feb, 26) | | 28,508,356 | FY2026-27 Planning and Administration Charges | | |
| 3. Revenue Adjustment (Lines 2-1) | | (12,735) | 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) | | (64) | 17. MTC Planning (3.0% of Line 14) | | 855,251 |
| 5. County Administration (Up to 0.5% of Line 3) | | (64) | 18. Total Charges (Lines 15+16+17) | | 1,140,335 |
| 6. MTC Planning (3.0% of Line 3) | | (382) | 19. Solano Transportation Authority Planning (2.7% of Line 14-18) ³ | | 738,937 |
| 7. Total Charges (Lines 4+5+6) | | (510) | 20. TDA Generations Less Charges (Lines 14-18-19) | | 26,629,084 |
| 8. STA Planning (2.7%) | | (330) | FY2026-27 TDA Apportionment By Article | | |
| 9. Adjusted Generations Less Charges (Lines 3-7-8) | | (11,895) | 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) | | (238) | 23. Article 4.5 (5.0% of Line 22) | | 0 |
| 11. Funds Remaining (Lines 9-10) | | (11,657) | 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) | | (11,657) | | | |

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 | FY2025-26 | FY2025-26 | FY2025-26 | 6/30/2026 | FY2026-27 | FY2026-27 |
| Apportionment Jurisdictions | Balance (w/o interest) | Interest | Balance (w/ interest) ¹ | Outstanding Commitments ² | Transfers/ Refunds | Original Estimate | Revenue Adjustment | Projected Carryover | Revenue Estimate | Available for Allocation |
| Article 3 | 1,587,226 | 88,068 | 1,675,294 | (1,652,780) | - | 532,820 | (238) | 555,096 | 532,582 | 1,087,678 |
| Article 4.5 | | | | | | | | | | |
| SUBTOTAL | 1,587,226 | 88,068 | 1,675,294 | (1,652,780) | - | 532,820 | (238) | 555,096 | 532,582 | 1,087,678 |
| Article 4/8 | | | | | | | | | | |
| Dixon | 3,545,539 | 170,321 | 3,715,860 | (452,913) | - | 1,134,738 | (507) | 4,397,179 | 1,170,354 | 5,567,533 |
| Fairfield | 1,711,415 | 147,435 | 1,858,850 | (1,646,331) | - | 7,037,740 | (3,142) | 7,247,117 | 7,003,327 | 14,250,444 |
| Rio Vista | 2,005,476 | 93,172 | 2,098,648 | (168,100) | - | 585,060 | (261) | 2,515,347 | 599,738 | 3,115,085 |
| Solano County | 4,123,414 | 192,108 | 4,315,522 | (3,703,536) | - | 1,057,132 | (472) | 1,668,646 | 1,043,538 | 2,712,184 |
| Suisun City | 1,341,923 | 63,767 | 1,405,691 | (1,400,377) | - | 1,686,639 | (753) | 1,691,200 | 1,684,465 | 3,375,665 |
| Vacaville | 10,799,522 | 642,355 | 11,441,877 | (12,090,621) | - | 5,975,344 | (2,668) | 5,323,932 | 5,985,838 | 11,309,770 |
| Vallejo/Benicia | 6,660,332 | 467,099 | 7,127,431 | (13,949,376) | - | 8,631,508 | (3,855) | 1,805,708 | 8,609,243 | 10,414,951 |
| SUBTOTAL | 30,187,623 | 1,776,257 | 31,963,880 | (33,411,254) | - | 26,108,161 | (11,658) | 24,649,129 | 26,096,502 | 50,745,631 |
| GRAND TOTAL | \$31,774,848 | \$1,864,326 | \$33,639,174 | (\$35,064,034) | \$0 | \$26,640,981 | (\$11,896) | \$25,204,225 | \$26,629,084 | \$51,833,309 |

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 1/31/26.

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

Attachment A
Res No. 4742
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2/25/2026

| 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. Revised Revenue (Feb, 26) | 29,100,000 | | FY2026-27 Planning and Administration Charges | | |
| 3. Revenue Adjustment (Lines 2-1) | (915,000) | | 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) | (4,575) | | 16. MTC Planning (3.0% of Line 13) | 888,000 | |
| 5. County Administration (0.22% of Line 3) | (1,982) | | 17. Total Charges (Lines 14+15+16) | 1,100,101 | |
| 6. MTC Planning (3.0% of Line 3) | (27,450) | | 18. TDA Generations Less Charges (Lines 13-17) | 28,499,899 | |
| 7. Total Charges (Lines 4+5+6) | (34,007) | | FY2026-27 TDA Apportionment By Article | | |
| 8. Adjusted Generations Less Charges (Lines 3-7) | (880,993) | | 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) | (17,620) | | 21. Article 4.5 (5.0% of Line 20) | 0 | |
| 10. Funds Remaining (Lines 8-9) | (863,373) | | 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) | (863,373) | | | | |

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 | FY2025-26 | FY2025-26 | FY2025-26 | FY2026-27 | FY2026-27 | FY2026-27 |
| Apportionment Jurisdictions | Balance (w/o interest) | Interest | Balance (w/ interest) ¹ | Outstanding Commitments ² | Transfers/ Refunds | Original Estimate | Revenue Adjustment | Projected Carryover | Revenue Estimate | Available for Allocation |
| Article 3 | 3,234,719 | 135,864 | 3,370,583 | (2,581,400) | - | 577,990 | (17,620) | 1,349,553 | 569,998 | 1,919,551 |
| Article 4.5 | | | | | | | | | | |
| SUBTOTAL | 3,234,719 | 135,864 | 3,370,583 | (2,581,400) | - | 577,990 | (17,620) | 1,349,553 | 569,998 | 1,919,551 |
| Article 4/8 | | | | | | | | | | |
| GGBHTD ³ | 5,411 | 28,294 | 33,705 | (3,580,226) | - | 3,761,729 | (114,656) | 100,552 | 1,382,530 | 1,483,082 |
| Petaluma | 2,021,606 | 197,534 | 2,219,141 | (1,938,956) | - | 2,994,483 | (91,518) | 3,183,150 | 3,248,247 | 6,431,397 |
| Santa Rosa | 13,505,454 | 468,794 | 13,974,248 | (16,358,536) | - | 8,965,109 | (273,862) | 6,306,959 | 9,811,774 | 16,118,733 |
| Sonoma County | 17,458,977 | 679,394 | 18,138,371 | (23,043,975) | - | 12,600,165 | (383,338) | 7,311,222 | 13,487,349 | 20,798,571 |
| SUBTOTAL | 32,991,448 | 1,374,016 | 34,365,464 | (44,921,693) | - | 28,321,485 | (863,373) | 16,901,883 | 27,929,901 | 44,831,784 |
| GRAND TOTAL | \$36,226,167 | \$1,509,881 | \$37,736,048 | (\$47,503,093) | \$0 | \$28,899,475 | (\$880,993) | \$18,251,436 | \$28,499,899 | \$46,751,335 |

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 1/31/26.

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 1/31/26.

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.

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

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. Revised Revenue (Feb, 26) | | \$104,000,000 | | | 5. MTC Estimate (Feb, 26) | | \$105,000,000 | | |
| 3. Revenue Adjustment (Lines 2-1) | | \$0 | | | 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 | FY2024-26 | FY2025-26 | FY2025-26 | 6/30/2026 | FY2026-27 | FY2026-27 |
| Apportionment Jurisdictions | Balance (w/o interest) | Interest | Balance (w/ interest) ¹ | Outstanding Commitments ² | Original Estimate | Revenue Adjustment | Projected Carryover | Revenue Estimate | Available for Allocation |
| AC Transit | - | - | - | (52,000,000) | 52,000,000 | - | - | 52,500,000 | 52,500,000 |
| SFMTA | - | - | - | (52,000,000) | 52,000,000 | - | - | 52,500,000 | 52,500,000 |
| TOTAL | \$0 | \$0 | \$0 | (\$104,000,000) | \$104,000,000 | \$0 | \$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 1/31/26.

**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 | \$5,658,322 | | \$2,850,598 | |
| AC Transit | \$5,261,982 | | \$1,039,431 | |
| LAVTA | \$38,393 | | | |
| Pleasanton | \$20,890 | | | |
| Union City | \$337,057 | | | |
| CCCTA | | | \$1,396,492 | |
| ECCTA | | | \$185,163 | |
| WCCTA | | | \$229,512 | |
| 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 | | | \$329,789 | |
| 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 | | | \$329,789 | |
| 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 | | | \$14,793,969 | |
| TDA Article 4 | Union City | AC Transit | (116,699) | Union City service |
| Total Payment | | | (116,699) | |
| Remaining Union City TDA Article 4 Funds | | | \$14,677,270 | |

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