

**FY 2021-22 FUND ESTIMATE  
REGIONAL SUMMARY**

Attachment A  
Res No. 4450  
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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>6/30/2020</b>	<b>FY2019-21 Outstanding Commitments, Refunds, &amp; Interest<sup>2</sup></b>	<b>FY2020-21</b>	<b>FY2020-21</b>	<b>FY2020-21</b>	<b>FY2021-22</b>	<b>FY2021-22</b>	<b>FY2021-22</b>
<b>Apportionment Jurisdictions</b>	<b>Balance<sup>1</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>
<b>Alameda</b>	21,803,450	(73,110,634)	93,151,568	(9,144,890)	(3,360,267)	84,846,744	(3,393,870)	110,792,100
<b>Contra Costa</b>	27,480,405	(47,736,024)	46,139,252	421,021	(1,862,411)	45,908,428	(1,836,337)	68,514,334
<b>Marin</b>	254,408	(9,630,391)	14,000,000	(1,610,827)	(495,567)	12,017,498	(480,699)	14,054,422
<b>Napa</b>	2,566,799	(5,400,082)	9,885,444	(911,987)	(358,938)	8,979,207	(359,168)	14,401,275
<b>San Francisco</b>	1,706,317	(39,248,345)	53,477,500	(12,425,000)	(1,642,100)	44,562,500	(1,782,501)	44,648,370
<b>San Mateo</b>	4,139,323	(3,295,925)	48,558,690	(6,863,744)	(1,667,798)	42,857,457	(1,714,298)	82,013,707
<b>Santa Clara</b>	6,109,012	(91,678,267)	121,909,000	(188,111)	(4,868,836)	130,850,000	(5,234,000)	156,898,799
<b>Solano</b>	31,320,613	(18,702,053)	22,251,809	231,674	(899,339)	22,483,483	(899,338)	55,786,850
<b>Sonoma</b>	11,130,299	(18,514,515)	26,300,000	(500,000)	(1,032,000)	26,600,000	(1,064,000)	42,919,783
<b>TOTAL</b>	<b>\$106,510,627</b>	<b>(\$307,316,236)</b>	<b>\$435,673,263</b>	<b>(\$30,991,863)</b>	<b>(\$16,187,256)</b>	<b>\$419,105,317</b>	<b>(\$16,764,211)</b>	<b>\$590,029,640</b>

**STA, AB 1107, BRIDGE TOLL, LOW CARBON TRANSIT OPERATIONS PROGRAM, & SGR PROGRAM 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>6/30/2020</b>		<b>FY2019-21</b>	<b>FY2020-21</b>	<b>FY2021-22</b>
<b>Fund Source</b>	<b>Balance (w/ interest)<sup>1</sup></b>		<b>Outstanding Commitments<sup>2</sup></b>	<b>Revenue Estimate</b>	<b>Revenue Estimate</b>
					<b>Available for Allocation</b>
<b>State Transit Assistance</b>					
Revenue-Based	20,210,979		(88,120,659)	141,760,954	147,178,092
Population-Based	64,021,806		(52,821,473)	51,806,954	53,786,663
<b>SUBTOTAL</b>	<b>84,232,784</b>		<b>(140,942,132)</b>	<b>193,567,908</b>	<b>200,964,755</b>
<b>AB1107 - BART District Tax (25% Share)</b>	<b>0</b>		<b>(83,000,000)</b>	<b>83,000,000</b>	<b>83,000,000</b>
<b>Bridge Toll Total</b>					
MTC 2% Toll Revenue	6,609,841		(4,790,435)	1,450,000	1,450,000
5% State General Fund Revenue	15,651,030		(2,327,829)	3,656,386	3,408,427
<b>SUBTOTAL</b>	<b>22,260,871</b>		<b>(7,118,264)</b>	<b>5,106,386</b>	<b>4,858,427</b>
<b>Low Carbon Transit Operations Program</b>	<b>0</b>		<b>0</b>	<b>36,583,611</b>	<b>38,778,628</b>
<b>State of Good Repair Program</b>					
Revenue-Based	416,285		(16,848,071)	31,528,098	31,477,988
Population-Based	13,345,856		(24,867,891)	11,522,035	11,503,725
<b>SUBTOTAL</b>	<b>13,762,141</b>		<b>(41,715,962)</b>	<b>43,050,133</b>	<b>42,981,713</b>
<b>TOTAL</b>	<b>\$120,255,796</b>		<b>(\$272,776,358)</b>	<b>\$361,308,038</b>	<b>\$370,583,523</b>

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

- Balance as of 6/30/20 is from the MTC FY2019-20 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.
- The outstanding commitments figure includes all unpaid allocations as of 6/30/20, and FY2020-21 allocations as of 1/31/21.

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

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FY2020-21 TDA Revenue Estimate			FY2021-22 TDA Revenue Estimate		
<b>FY2020-21 Generation Estimate Adjustment</b>			<b>FY2021-22 County Auditor's Generation Estimate</b>		
1. Original County Auditor Estimate (Feb, 20)	93,151,568		13. County Auditor Estimate		84,846,744
2. Revised Revenue (Feb, 21)	84,006,678		<b>FY2021-22 Planning and Administration Charges</b>		
3. Revenue Adjustment (Lines 2-1)		(9,144,890)	14. MTC Administration (0.5% of Line 13)	424,234	
<b>FY2020-21 Planning and Administration Charges Adjustment</b>			15. County Administration (0.5% of Line 13)	424,234	
4. MTC Administration (0.5% of Line 3)	(45,724)		16. MTC Planning (3.0% of Line 13)	2,545,402	
5. County Administration (Up to 0.5% of Line 3)	(45,724)		17. Total Charges (Lines 14+15+16)		3,393,870
6. MTC Planning (3.0% of Line 3)	(274,347)		18. TDA Generations Less Charges (Lines 13-17)		81,452,874
7. Total Charges (Lines 4+5+6)		(365,795)	<b>FY2021-22 TDA Apportionment By Article</b>		
8. Adjusted Generations Less Charges (Lines 3-7)		(8,779,095)	19. Article 3.0 (2.0% of Line 18)	1,629,057	
<b>FY2020-21 TDA Adjustment By Article</b>			20. Funds Remaining (Lines 18-19)		79,823,817
9. Article 3 Adjustment (2.0% of line 8)	(175,582)		21. Article 4.5 (5.0% of Line 20)	3,991,191	
10. Funds Remaining (Lines 8-9)		(8,603,513)	22. TDA Article 4 (Lines 20-21)		75,832,626
11. Article 4.5 Adjustment (5.0% of Line 10)	(430,176)				
12. Article 4 Adjustment (Lines 10-11)		(8,173,337)			

**TDA APPORTIONMENT BY JURISDICTION**

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2020	FY2019-20	6/30/2020	FY2019-21	FY2020-21	FY2020-21	FY2020-21	6/30/2021	FY2021-22	FY2021-22
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) <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>	4,586,074	142,887	4,728,960	(4,346,498)	0	1,788,510	(175,582)	1,995,390	1,629,057	3,624,447
<b>Article 4.5</b>	8,195	14,818	23,013	(3,280,390)	63,218	4,381,850	(430,176)	757,515	3,991,191	4,748,706
<b>SUBTOTAL</b>	<b>4,594,269</b>	<b>157,705</b>	<b>4,751,974</b>	<b>(7,626,888)</b>	<b>63,218</b>	<b>6,170,360</b>	<b>(605,758)</b>	<b>2,752,905</b>	<b>5,620,248</b>	<b>8,373,153</b>
<b>Article 4</b>										
AC Transit										
District 1	232,692	2,895	235,587	(39,194,685)	0	53,403,679	(5,242,754)	9,201,826	48,597,106	57,798,932
District 2	62,483	773	63,256	(10,401,518)	0	14,168,270	(1,390,930)	2,439,079	12,980,480	15,419,559
BART <sup>3</sup>	430	11	441	(74,282)	0	99,042	(9,723)	15,478	89,475	104,953
LAVTA	9,118,466	194,569	9,313,035	(14,852,232)	0	11,847,775	(1,163,122)	5,145,456	10,823,468	15,968,924
Union City	7,795,110	242,155	8,037,265	(2,416,227)	793,873	3,736,380	(366,808)	9,784,482	3,342,096	13,126,578
<b>SUBTOTAL</b>	<b>17,209,181</b>	<b>440,403</b>	<b>17,649,584</b>	<b>(66,938,944)</b>	<b>793,873</b>	<b>83,255,145</b>	<b>(8,173,337)</b>	<b>26,586,321</b>	<b>75,832,626</b>	<b>102,418,947</b>
<b>GRAND TOTAL</b>	<b>\$21,803,450</b>	<b>\$598,108</b>	<b>\$22,401,558</b>	<b>(\$74,565,832)</b>	<b>\$857,091</b>	<b>\$89,425,505</b>	<b>(\$8,779,095)</b>	<b>\$29,339,226</b>	<b>\$81,452,874</b>	<b>\$110,792,100</b>

1. Balance as of 6/30/20 is from the MTC FY2019-20 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.
2. The outstanding commitments figure includes all unpaid allocations as of 6/30/20, and FY2020-21 allocations as of 1/31/21.
3. Details on the proposed apportionment of BART funding to local operators are shown on page 16 of the Fund Estimate.

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

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FY2020-21 TDA Revenue Estimate				FY2021-22 TDA Revenue Estimate			
<b>FY2020-21 Generation Estimate Adjustment</b>				<b>FY2021-22 County Auditor's Generation Estimate</b>			
1. Original County Auditor Estimate (Feb, 20)	46,139,252			13. County Auditor Estimate		45,908,428	
2. Revised Revenue (Feb, 21)	46,560,273			<b>FY2021-22 Planning and Administration Charges</b>			
3. Revenue Adjustment (Lines 2-1)		421,021		14. MTC Administration (0.5% of Line 13)	229,542		
<b>FY2020-21 Planning and Administration Charges Adjustment</b>				15. County Administration (0.5% of Line 13)	229,542		
4. MTC Administration (0.5% of Line 3)	2,105			16. MTC Planning (3.0% of Line 13)	1,377,253		
5. County Administration (Up to 0.5% of Line 3)	2,105			17. Total Charges (Lines 14+15+16)		1,836,337	
6. MTC Planning (3.0% of Line 3)	12,631			18. TDA Generations Less Charges (Lines 13-17)		44,072,091	
7. Total Charges (Lines 4+5+6)		16,841		<b>FY2021-22 TDA Apportionment By Article</b>			
8. Adjusted Generations Less Charges (Lines 3-7)		404,180		19. Article 3.0 (2.0% of Line 18)	881,442		
<b>FY2020-21 TDA Adjustment By Article</b>				20. Funds Remaining (Lines 18-19)		43,190,649	
9. Article 3 Adjustment (2.0% of line 8)	8,084			21. Article 4.5 (5.0% of Line 20)	2,159,532		
10. Funds Remaining (Lines 8-9)		396,096		22. TDA Article 4 (Lines 20-21)		41,031,117	
11. Article 4.5 Adjustment (5.0% of Line 10)	19,805						
12. Article 4 Adjustment (Lines 10-11)		376,291					

**TDA APPORTIONMENT BY JURISDICTION**

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2020	FY2019-20	6/30/2020	FY2019-21	FY2020-21	FY2020-21	FY2020-21	6/30/2021	FY2021-22	FY2021-22
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) <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>	1,703,472	32,868	1,736,340	(2,273,266)	0	885,874	8,084	357,032	881,442	1,238,474
<b>Article 4.5</b>	4,605	3,110	7,715	(1,507,102)	0	2,170,390	19,805	690,808	2,159,532	2,850,340
<b>SUBTOTAL</b>	<b>1,708,077</b>	<b>35,978</b>	<b>1,744,055</b>	<b>(3,780,368)</b>	<b>0</b>	<b>3,056,264</b>	<b>27,889</b>	<b>1,047,840</b>	<b>3,040,974</b>	<b>4,088,814</b>
<b>Article 4</b>										
AC Transit										
District 1	23,415	1,884	25,299	(4,764,837)	0	7,093,016	64,724	2,418,201	7,072,554	9,490,755
BART <sup>3</sup>	944	75	1,019	(214,911)	0	286,548	2,615	75,271	287,090	362,361
CCCTA	17,457,869	180,299	17,638,167	(27,714,169)	4,839,209	19,415,580	177,167	14,355,954	19,194,326	33,550,280
ECCTA	4,743,089	35,506	4,778,595	(13,261,246)	0	11,970,179	109,228	3,596,756	12,032,800	15,629,556
WCCTA	3,547,012	48,951	3,595,963	(3,142,394)	0	2,472,094	22,558	2,948,221	2,444,348	5,392,569
<b>SUBTOTAL</b>	<b>25,772,328</b>	<b>266,715</b>	<b>26,039,043</b>	<b>(49,097,557)</b>	<b>4,839,209</b>	<b>41,237,418</b>	<b>376,291</b>	<b>23,394,403</b>	<b>41,031,117</b>	<b>64,425,520</b>
<b>GRAND TOTAL</b>	<b>\$27,480,405</b>	<b>\$302,693</b>	<b>\$27,783,098</b>	<b>(\$52,877,926)</b>	<b>\$4,839,209</b>	<b>\$44,293,682</b>	<b>\$404,180</b>	<b>\$24,442,243</b>	<b>\$44,072,091</b>	<b>\$68,514,334</b>

1. Balance as of 6/30/20 is from the MTC FY2019-20 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.
2. The outstanding commitments figure includes all unpaid allocations as of 6/30/20, and FY2020-21 allocations as of 1/31/21.
3. Details on the proposed apportionment of BART funding to local operators are shown on page 16 of the Fund Estimate.

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

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FY2020-21 TDA Revenue Estimate		FY2021-22 TDA Revenue Estimate	
<b>FY2020-21 Generation Estimate Adjustment</b>		<b>FY2021-22 County Auditor's Generation Estimate</b>	
1. Original County Auditor Estimate (Feb, 20)	14,000,000	13. County Auditor Estimate	12,017,498
2. Revised Revenue (Feb, 21)	12,389,173	<b>FY2021-22 Planning and Administration Charges</b>	
3. Revenue Adjustment (Lines 2-1)	(1,610,827)	14. MTC Administration (0.5% of Line 13)	60,087
<b>FY2020-21 Planning and Administration Charges Adjustment</b>		15. County Administration (0.5% of Line 13)	60,087
4. MTC Administration (0.5% of Line 3)	(8,054)	16. MTC Planning (3.0% of Line 13)	360,525
5. County Administration (Up to 0.5% of Line 3)	(8,054)	17. Total Charges (Lines 14+15+16)	480,699
6. MTC Planning (3.0% of Line 3)	(48,325)	18. TDA Generations Less Charges (Lines 13-17)	11,536,799
7. Total Charges (Lines 4+5+6)	(64,433)	<b>FY2021-22 TDA Apportionment By Article</b>	
8. Adjusted Generations Less Charges (Lines 3-7)	(1,546,394)	19. Article 3.0 (2.0% of Line 18)	230,736
<b>FY2020-21 TDA Adjustment By Article</b>		20. Funds Remaining (Lines 18-19)	11,306,063
9. Article 3 Adjustment (2.0% of line 8)	(30,928)	21. Article 4.5 (5.0% of Line 20)	0
10. Funds Remaining (Lines 8-9)	(1,515,466)	22. TDA Article 4 (Lines 20-21)	11,306,063
11. Article 4.5 Adjustment (5.0% of Line 10)	0		
12. Article 4 Adjustment (Lines 10-11)	(1,515,466)		

**TDA APPORTIONMENT BY JURISDICTION**

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2020	FY2019-20	6/30/2020	FY2019-21	FY2020-21	FY2020-21	FY2020-21	6/30/2021	FY2021-22	FY2021-22
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) <sup>1</sup>	Outstanding Commitments <sup>2</sup>	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	267,508	47,792	315,300	(469,105)	0	268,800	(30,928)	84,067	230,736	314,803
Article 4.5										
<b>SUBTOTAL</b>	<b>267,508</b>	<b>47,792</b>	<b>315,300</b>	<b>(469,105)</b>	<b>0</b>	<b>268,800</b>	<b>(30,928)</b>	<b>84,067</b>	<b>230,736</b>	<b>314,803</b>
Article 4/8										
GGBHTD	(7,822)	7,889	67	(5,405,195)	0	7,731,494	(889,578)	1,436,788	6,430,889	7,867,677
Marin Transit	(5,278)	5,325	46	(3,817,097)	0	5,439,706	(625,887)	996,768	4,875,174	5,871,942
<b>SUBTOTAL</b>	<b>(13,100)</b>	<b>13,214</b>	<b>113</b>	<b>(9,222,292)</b>	<b>0</b>	<b>13,171,200</b>	<b>(1,515,466)</b>	<b>2,433,556</b>	<b>11,306,063</b>	<b>13,739,619</b>
<b>GRAND TOTAL</b>	<b>\$254,408</b>	<b>\$61,005</b>	<b>\$315,413</b>	<b>(\$9,691,397)</b>	<b>\$0</b>	<b>\$13,440,000</b>	<b>(\$1,546,394)</b>	<b>\$2,517,623</b>	<b>\$11,536,799</b>	<b>\$14,054,422</b>

1. Balance as of 6/30/20 is from the MTC FY2019-20 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. The outstanding commitments figure includes all unpaid allocations as of 6/30/20, and FY2020-21 allocations as of 1/31/21.

**FY 2021-22 FUND ESTIMATE  
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NAPA COUNTY**

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FY2020-21 TDA Revenue Estimate		FY2021-22 TDA Revenue Estimate	
<b>FY2020-21 Generation Estimate Adjustment</b>		<b>FY2021-22 County Auditor's Generation Estimate</b>	
1. Original County Auditor Estimate (Feb, 20)	9,885,444	13. County Auditor Estimate	8,979,207
2. Revised Revenue (Feb, 21)	8,973,457	<b>FY2021-22 Planning and Administration Charges</b>	
3. Revenue Adjustment (Lines 2-1)	-911,987	14. MTC Administration (0.5% of Line 13)	44,896
<b>FY2020-21 Planning and Administration Charges Adjustment</b>		15. County Administration (0.5% of Line 13)	44,896
4. MTC Administration (0.5% of Line 3)	(4,560)	16. MTC Planning (3.0% of Line 13)	269,376
5. County Administration (Up to 0.5% of Line 3)	(4,560)	17. Total Charges (Lines 14+15+16)	359,168
6. MTC Planning (3.0% of Line 3)	(27,360)	18. TDA Generations Less Charges (Lines 13-17)	8,620,039
7. Total Charges (Lines 4+5+6)	(36,480)	<b>FY2021-22 TDA Apportionment By Article</b>	
8. Adjusted Generations Less Charges (Lines 3-7)	(875,507)	19. Article 3.0 (2.0% of Line 18)	172,401
<b>FY2020-21 TDA Adjustment By Article</b>		20. Funds Remaining (Lines 18-19)	8,447,638
9. Article 3 Adjustment (2.0% of line 8)	(17,510)	21. Article 4.5 (5.0% of Line 20)	422,382
10. Funds Remaining (Lines 8-9)	(857,997)	22. TDA Article 4 (Lines 20-21)	8,025,256
11. Article 4.5 Adjustment (5.0% of Line 10)	(42,900)		
12. Article 4 Adjustment (Lines 10-11)	(815,097)		

**TDA APPORTIONMENT BY JURISDICTION**

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2020	FY2019-20	6/30/2020	FY2019-21	FY2020-21	FY2020-21	FY2020-21	6/30/2021	FY2021-22	FY2021-22
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) <sup>1</sup>	Outstanding Commitments <sup>2</sup>	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	249,948	8,033	257,981	(392,928)	0	189,801	(17,510)	37,344	172,401	209,745
Article 4.5	33,783	126	33,909	(382,540)	0	465,011	(42,900)	73,480	422,382	495,862
<b>SUBTOTAL</b>	<b>283,731</b>	<b>8,159</b>	<b>291,891</b>	<b>(775,468)</b>	<b>0</b>	<b>654,812</b>	<b>(60,410)</b>	<b>110,824</b>	<b>594,783</b>	<b>705,607</b>
Article 4/8										
NVTA <sup>3</sup>	2,283,067	73,033	2,356,100	(7,192,201)	2,486,395	8,835,215	(815,097)	5,670,412	8,025,256	13,695,668
<b>SUBTOTAL</b>	<b>2,283,067</b>	<b>73,033</b>	<b>2,356,100</b>	<b>(7,192,201)</b>	<b>2,486,395</b>	<b>8,835,215</b>	<b>(815,097)</b>	<b>5,670,412</b>	<b>8,025,256</b>	<b>13,695,668</b>
<b>GRAND TOTAL</b>	<b>\$2,566,799</b>	<b>\$81,192</b>	<b>\$2,647,991</b>	<b>(\$7,967,669)</b>	<b>\$2,486,395</b>	<b>\$9,490,027</b>	<b>(\$875,507)</b>	<b>\$5,781,236</b>	<b>\$8,620,039</b>	<b>\$14,401,275</b>

1. Balance as of 6/30/20 is from the MTC FY2019-20 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. The outstanding commitments figure includes all unpaid allocations as of 6/30/20, and FY2020-21 allocations as of 1/31/21.

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

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

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FY2020-21 TDA Revenue Estimate		FY2021-22 TDA Revenue Estimate	
<b>FY2020-21 Generation Estimate Adjustment</b>		<b>FY2021-22 County Auditor's Generation Estimate</b>	
1. Original County Auditor Estimate (Feb, 20)	53,477,500	13. County Auditor Estimate	44,562,500
2. Revised Revenue (Feb, 21)	41,052,500	<b>FY2021-22 Planning and Administration Charges</b>	
3. Revenue Adjustment (Lines 2-1)	(12,425,000)	14. MTC Administration (0.5% of Line 13)	222,813
<b>FY2020-21 Planning and Administration Charges Adjustment</b>		15. County Administration (0.5% of Line 13)	222,813
4. MTC Administration (0.5% of Line 3)	(62,125)	16. MTC Planning (3.0% of Line 13)	1,336,875
5. County Administration (Up to 0.5% of Line 3)	(62,125)	17. Total Charges (Lines 14+15+16)	1,782,501
6. MTC Planning (3.0% of Line 3)	(372,750)	18. TDA Generations Less Charges (Lines 13-17)	42,779,999
7. Total Charges (Lines 4+5+6)	(497,000)	<b>FY2021-22 TDA Apportionment By Article</b>	
8. Adjusted Generations Less Charges (Lines 3-7)	(11,928,000)	19. Article 3.0 (2.0% of Line 18)	855,600
<b>FY2020-21 TDA Adjustment By Article</b>		20. Funds Remaining (Lines 18-19)	41,924,399
9. Article 3 Adjustment (2.0% of line 8)	(238,560)	21. Article 4.5 (5.0% of Line 20)	2,096,220
10. Funds Remaining (Lines 8-9)	(11,689,440)	22. TDA Article 4 (Lines 20-21)	39,828,179
11. Article 4.5 Adjustment (5.0% of Line 10)	(584,472)		
12. Article 4 Adjustment (Lines 10-11)	(11,104,968)		

**TDA APPORTIONMENT BY JURISDICTION**

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2020	FY2019-20	6/30/2020	FY2019-21	FY2020-21	FY2020-21	FY2020-21	6/30/2021	FY2021-22	FY2021-22
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) <sup>1</sup>	Outstanding Commitments <sup>2</sup>	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	1,707,384	71,406	1,778,791	(1,599,153)	0	1,026,768	(238,560)	967,845	855,600	1,823,445
Article 4.5	(2,285)	2,285	0	0	(1,865,705)	2,515,582	(584,472)	65,405	2,096,220	2,161,625
<b>SUBTOTAL</b>	<b>1,705,100</b>	<b>73,691</b>	<b>1,778,791</b>	<b>(1,599,153)</b>	<b>(1,865,705)</b>	<b>3,542,350</b>	<b>(823,032)</b>	<b>1,033,250</b>	<b>2,951,820</b>	<b>3,985,070</b>
Article 4										
SFMTA	1,218	11,754	12,972	(37,734,637)	1,865,705	47,796,049	(11,104,968)	835,121	39,828,179	40,663,300
<b>SUBTOTAL</b>	<b>1,218</b>	<b>11,754</b>	<b>12,972</b>	<b>(37,734,637)</b>	<b>1,865,705</b>	<b>47,796,049</b>	<b>(11,104,968)</b>	<b>835,121</b>	<b>39,828,179</b>	<b>40,663,300</b>
<b>GRAND TOTAL</b>	<b>\$1,706,317</b>	<b>\$85,445</b>	<b>\$1,791,763</b>	<b>(\$39,333,790)</b>	<b>\$0</b>	<b>\$51,338,399</b>	<b>(\$11,928,000)</b>	<b>\$1,868,371</b>	<b>\$42,779,999</b>	<b>\$44,648,370</b>

1. Balance as of 6/30/20 is from the MTC FY2019-20 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. The outstanding commitments figure includes all unpaid allocations as of 6/30/20, and FY2020-21 allocations as of 1/31/21.

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

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FY2020-21 TDA Revenue Estimate		FY2021-22 TDA Revenue Estimate	
<b>FY2020-21 Generation Estimate Adjustment</b>		<b>FY2021-22 County Auditor's Generation Estimate</b>	
1. Original County Auditor Estimate (Feb, 20)	48,558,690	13. County Auditor Estimate	42,857,457
2. Revised Revenue (Feb, 21)	41,694,946	<b>FY2021-22 Planning and Administration Charges</b>	
3. Revenue Adjustment (Lines 2-1)	(6,863,744)	14. MTC Administration (0.5% of Line 13)	214,287
<b>FY2020-21 Planning and Administration Charges Adjustment</b>		15. County Administration (0.5% of Line 13)	214,287
4. MTC Administration (0.5% of Line 3)	(34,319)	16. MTC Planning (3.0% of Line 13)	1,285,724
5. County Administration (Up to 0.5% of Line 3)	(34,319)	17. Total Charges (Lines 14+15+16)	1,714,298
6. MTC Planning (3.0% of Line 3)	(205,912)	18. TDA Generations Less Charges (Lines 13-17)	41,143,159
7. Total Charges (Lines 4+5+6)	(274,550)	<b>FY2021-22 TDA Apportionment By Article</b>	
8. Adjusted Generations Less Charges (Lines 3-7)	(6,589,194)	19. Article 3.0 (2.0% of Line 18)	822,863
<b>FY2020-21 TDA Adjustment By Article</b>		20. Funds Remaining (Lines 18-19)	40,320,296
9. Article 3 Adjustment (2.0% of line 8)	(131,784)	21. Article 4.5 (5.0% of Line 20)	2,016,015
10. Funds Remaining (Lines 8-9)	(6,457,410)	22. TDA Article 4 (Lines 20-21)	38,304,281
11. Article 4.5 Adjustment (5.0% of Line 10)	(322,870)		
12. Article 4 Adjustment (Lines 10-11)	(6,134,540)		

**TDA APPORTIONMENT BY JURISDICTION**

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2020	FY2019-20	6/30/2020	FY2019-21	FY2020-21	FY2020-21	FY2020-21	6/30/2021	FY2021-22	FY2021-22
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) <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>	4,104,858	203,186	4,308,044	(3,635,980)	0	932,327	(131,784)	1,472,607	822,863	2,295,470
<b>Article 4.5</b>	1,460	7,126	8,586	0	0	2,284,201	(322,870)	1,969,917	2,016,015	3,985,932
<b>SUBTOTAL</b>	<b>4,106,317</b>	<b>210,313</b>	<b>4,316,630</b>	<b>(3,635,980)</b>	<b>0</b>	<b>3,216,528</b>	<b>(454,654)</b>	<b>3,442,524</b>	<b>2,838,878</b>	<b>6,281,402</b>
<b>Article 4</b>										
SamTrans	33,006	129,743	162,748	0	0	43,399,815	(6,134,540)	37,428,024	38,304,281	75,732,305
<b>SUBTOTAL</b>	<b>33,006</b>	<b>129,743</b>	<b>162,748</b>	<b>0</b>	<b>0</b>	<b>43,399,815</b>	<b>(6,134,540)</b>	<b>37,428,024</b>	<b>38,304,281</b>	<b>75,732,305</b>
<b>GRAND TOTAL</b>	<b>\$4,139,323</b>	<b>\$340,055</b>	<b>\$4,479,378</b>	<b>(\$3,635,980)</b>	<b>\$0</b>	<b>\$46,616,343</b>	<b>(\$6,589,194)</b>	<b>\$40,870,548</b>	<b>\$41,143,159</b>	<b>\$82,013,707</b>

1. Balance as of 6/30/20 is from the MTC FY2019-20 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. The outstanding commitments figure includes all unpaid allocations as of 6/30/20, and FY2020-21 allocations as of 1/31/21.

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

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FY2020-21 TDA Revenue Estimate			FY2021-22 TDA Revenue Estimate		
<b>FY2020-21 Generation Estimate Adjustment</b>			<b>FY2021-22 County Auditor's Generation Estimate</b>		
1. Original County Auditor Estimate (Feb, 20)	121,909,000		13. County Auditor Estimate		130,850,000
2. Revised Revenue (Feb, 21)	121,720,889		<b>FY2021-22 Planning and Administration Charges</b>		
3. Revenue Adjustment (Lines 2-1)		(188,111)	14. MTC Administration (0.5% of Line 13)	654,250	
<b>FY2020-21 Planning and Administration Charges Adjustment</b>			15. County Administration (0.5% of Line 13)	654,250	
4. MTC Administration (0.5% of Line 3)	(941)		16. MTC Planning (3.0% of Line 13)	3,925,500	
5. County Administration (Up to 0.5% of Line 3)	(941)		17. Total Charges (Lines 14+15+16)		5,234,000
6. MTC Planning (3.0% of Line 3)	(5,643)		18. TDA Generations Less Charges (Lines 13-17)		125,616,000
7. Total Charges (Lines 4+5+6)		(7,525)	<b>FY2021-22 TDA Apportionment By Article</b>		
8. Adjusted Generations Less Charges (Lines 3-7)		(180,586)	19. Article 3.0 (2.0% of Line 18)	2,512,320	
<b>FY2020-21 TDA Adjustment By Article</b>			20. Funds Remaining (Lines 18-19)		123,103,680
9. Article 3 Adjustment (2.0% of line 8)	(3,612)		21. Article 4.5 (5.0% of Line 20)	6,155,184	
10. Funds Remaining (Lines 8-9)		(176,974)	22. TDA Article 4 (Lines 20-21)		116,948,496
11. Article 4.5 Adjustment (5.0% of Line 10)	(8,849)				
12. Article 4 Adjustment (Lines 10-11)		(168,125)			

**TDA APPORTIONMENT BY JURISDICTION**

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2020	FY2019-20	6/30/2020	FY2019-21	FY2020-21	FY2020-21	FY2020-21	6/30/2021	FY2021-22	FY2021-22
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) <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>	5,592,145	183,802	5,775,947	(5,843,080)		2,340,653	(3,612)	2,269,908	2,512,320	4,782,228
<b>Article 4.5</b>	25,844	0	25,844	(4,300,949)	0	5,734,599	(8,849)	1,450,645	6,155,184	7,605,829
<b>SUBTOTAL</b>	<b>5,617,988</b>	<b>183,802</b>	<b>5,801,791</b>	<b>(10,144,029)</b>	<b>0</b>	<b>8,075,252</b>	<b>(12,461)</b>	<b>3,720,553</b>	<b>8,667,504</b>	<b>12,388,057</b>
<b>Article 4</b>										
VTA	491,024	0	491,024	(81,718,041)	0	108,957,388	(168,125)	27,562,246	116,948,496	144,510,742
<b>SUBTOTAL</b>	<b>491,024</b>	<b>0</b>	<b>491,024</b>	<b>(81,718,041)</b>	<b>0</b>	<b>108,957,388</b>	<b>(168,125)</b>	<b>27,562,246</b>	<b>116,948,496</b>	<b>144,510,742</b>
<b>GRAND TOTAL</b>	<b>\$6,109,012</b>	<b>\$183,802</b>	<b>\$6,292,815</b>	<b>(\$91,862,070)</b>	<b>\$0</b>	<b>\$117,032,640</b>	<b>(\$180,586)</b>	<b>\$31,282,799</b>	<b>\$125,616,000</b>	<b>\$156,898,799</b>

1. Balance as of 6/30/20 is from the MTC FY2019-20 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. The outstanding commitments figure includes all unpaid allocations as of 6/30/20, and FY2020-21 allocations as of 1/31/21.



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

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FY2020-21 TDA Revenue Estimate			FY2021-22 TDA Revenue Estimate		
<b>FY2020-21 Generation Estimate Adjustment</b>			<b>FY2021-22 County Auditor's Generation Estimate</b>		
1. Original County Auditor Estimate (Feb, 20)	22,251,809		13. County Auditor Estimate		22,483,483
2. Revised Revenue (Feb, 21)	22,483,483		<b>FY2021-22 Planning and Administration Charges</b>		
3. Revenue Adjustment (Lines 2-1)		231,674	14. MTC Administration (0.5% of Line 13)	112,417	
<b>FY2020-21 Planning and Administration Charges Adjustment</b>			15. County Administration (0.5% of Line 13)	112,417	
4. MTC Administration (0.5% of Line 3)	1,158		16. MTC Planning (3.0% of Line 13)	674,504	
5. County Administration (Up to 0.5% of Line 3)	1,158		17. Total Charges (Lines 14+15+16)		899,338
6. MTC Planning (3.0% of Line 3)	6,950		18. TDA Generations Less Charges (Lines 13-17)		21,584,145
7. Total Charges (Lines 4+5+6)		9,266	<b>FY2021-22 TDA Apportionment By Article</b>		
8. Adjusted Generations Less Charges (Lines 3-7)		222,408	19. Article 3.0 (2.0% of Line 18)	431,683	
<b>FY2020-21 TDA Adjustment By Article</b>			20. Funds Remaining (Lines 18-19)		21,152,462
9. Article 3 Adjustment (2.0% of line 8)	4,448		21. Article 4.5 (5.0% of Line 20)	0	
10. Funds Remaining (Lines 8-9)		217,960	22. TDA Article 4 (Lines 20-21)		21,152,462
11. Article 4.5 Adjustment (5.0% of Line 10)	0				
12. Article 4 Adjustment (Lines 10-11)		217,960			

**TDA APPORTIONMENT BY JURISDICTION**

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2020	FY2019-20	6/30/2020	FY2019-21	FY2020-21	FY2020-21	FY2020-21	6/30/2021	FY2021-22	FY2021-22
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) <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>	1,251,791	25,097	1,276,888	(1,224,283)	0	427,235	4,448	484,288	431,683	915,971
<b>Article 4.5</b>										
<b>SUBTOTAL</b>	<b>1,251,791</b>	<b>25,097</b>	<b>1,276,888</b>	<b>(1,224,283)</b>	<b>0</b>	<b>427,235</b>	<b>4,448</b>	<b>484,288</b>	<b>431,683</b>	<b>915,971</b>
<b>Article 4/8</b>										
Dixon	1,120,732	24,501	1,145,234	(982,748)	0	938,978	9,776	1,111,240	959,641	2,070,881
Fairfield	5,266,879	104,099	5,370,978	(4,655,294)	0	5,557,256	57,859	6,330,799	5,620,857	11,951,656
Rio Vista	641,837	15,233	657,070	(384,638)	0	446,672	4,651	723,754	479,869	1,203,623
Solano County	2,493,104	37,449	2,530,553	(1,007,503)	0	928,826	9,670	2,461,546	916,397	3,377,943
Suisun City	5,473	1,632	7,105	(1,115,374)	0	1,396,892	14,544	303,167	1,399,148	1,702,315
Vacaville	10,837,671	213,369	11,051,040	(4,248,078)	0	4,687,157	48,800	11,538,919	4,749,915	16,288,834
Vallejo/Benicia	9,703,126	164,553	9,867,679	(5,670,067)	0	6,978,721	72,659	11,248,992	7,026,636	18,275,628
<b>SUBTOTAL</b>	<b>30,068,822</b>	<b>560,835</b>	<b>30,629,658</b>	<b>(18,063,702)</b>	<b>0</b>	<b>20,934,502</b>	<b>217,960</b>	<b>33,718,417</b>	<b>21,152,462</b>	<b>54,870,879</b>
<b>GRAND TOTAL</b>	<b>\$31,320,613</b>	<b>\$585,932</b>	<b>\$31,906,546</b>	<b>(\$19,287,986)</b>	<b>\$0</b>	<b>\$21,361,737</b>	<b>\$222,408</b>	<b>\$34,202,705</b>	<b>\$21,584,145</b>	<b>\$55,786,850</b>

1. Balance as of 6/30/20 is from the MTC FY2019-20 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. The outstanding commitments figure includes all unpaid allocations as of 6/30/20, and FY2020-21 allocations as of 1/31/21.

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

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

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FY2020-21 TDA Revenue Estimate		FY2021-22 TDA Revenue Estimate	
<b>FY2020-21 Generation Estimate Adjustment</b>		<b>FY2021-22 County Auditor's Generation Estimate</b>	
1. Original County Auditor Estimate (Feb, 20)	26,300,000	13. County Auditor Estimate	26,600,000
2. Revised Revenue (Feb, 21)	25,800,000	<b>FY2021-22 Planning and Administration Charges</b>	
3. Revenue Adjustment (Lines 2-1)	(500,000)	14. MTC Administration (0.5% of Line 13)	133,000
<b>FY2020-21 Planning and Administration Charges Adjustment</b>		15. County Administration (0.5% of Line 13)	133,000
4. MTC Administration (0.5% of Line 3)	(2,500)	16. MTC Planning (3.0% of Line 13)	798,000
5. County Administration (Up to 0.5% of Line 3)	(2,500)	17. Total Charges (Lines 14+15+16)	1,064,000
6. MTC Planning (3.0% of Line 3)	(15,000)	18. TDA Generations Less Charges (Lines 13-17)	25,536,000
7. Total Charges (Lines 4+5+6)	(20,000)	<b>FY2021-22 TDA Apportionment By Article</b>	
8. Adjusted Generations Less Charges (Lines 3-7)	(480,000)	19. Article 3.0 (2.0% of Line 18)	510,720
<b>FY2020-21 TDA Adjustment By Article</b>		20. Funds Remaining (Lines 18-19)	25,025,280
9. Article 3 Adjustment (2.0% of line 8)	(9,600)	21. Article 4.5 (5.0% of Line 20)	0
10. Funds Remaining (Lines 8-9)	(470,400)	22. TDA Article 4 (Lines 20-21)	25,025,280
11. Article 4.5 Adjustment (5.0% of Line 10)	0		
12. Article 4 Adjustment (Lines 10-11)	(470,400)		

**TDA APPORTIONMENT BY JURISDICTION**

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2020	FY2019-20	6/30/2020	FY2019-21	FY2020-21	FY2020-21	FY2020-21	6/30/2021	FY2021-22	FY2021-22
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) <sup>1</sup>	Outstanding Commitments <sup>2</sup>	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	2,232,541	56,846	2,289,387	(2,024,177)	0	504,960	(9,600)	760,570	510,720	1,271,290
Article 4.5										
<b>SUBTOTAL</b>	<b>2,232,541</b>	<b>56,846</b>	<b>2,289,387</b>	<b>(2,024,177)</b>	<b>0</b>	<b>504,960</b>	<b>(9,600)</b>	<b>760,570</b>	<b>510,720</b>	<b>1,271,290</b>
Article 4/8										
GGBHTD <sup>3</sup>	13,140	11,449	24,588	(4,547,306)	0	6,185,760	(117,600)	1,545,442	6,216,280	7,761,722
Petaluma	1,436,464	36,409	1,472,872	(1,757,888)	0	2,182,336	(41,489)	1,855,831	1,951,972	3,807,803
Santa Rosa	2,062,512	58,374	2,120,886	(5,206,479)	3,615,414	6,509,894	(123,762)	6,915,952	6,764,333	13,680,285
Sonoma County	5,385,643	91,274	5,476,917	(8,848,430)	0	9,865,050	(187,548)	6,305,988	10,092,695	16,398,683
<b>SUBTOTAL</b>	<b>8,897,758</b>	<b>197,505</b>	<b>9,095,263</b>	<b>(20,360,103)</b>	<b>3,615,414</b>	<b>24,743,040</b>	<b>(470,400)</b>	<b>16,623,213</b>	<b>25,025,280</b>	<b>41,648,493</b>
<b>GRAND TOTAL</b>	<b>\$11,130,299</b>	<b>\$254,352</b>	<b>\$11,384,651</b>	<b>(\$22,384,280)</b>	<b>\$3,615,414</b>	<b>\$25,248,000</b>	<b>(\$480,000)</b>	<b>\$17,383,783</b>	<b>\$25,536,000</b>	<b>\$42,919,783</b>

1. Balance as of 6/30/20 is from the MTC FY2019-20 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. The outstanding commitments figure includes all unpaid allocations as of 6/30/20, and FY2020-21 allocations as of 1/31/21.

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

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

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FY2020-21 STA Revenue Estimate		FY2021-22 STA Revenue Estimate	
1. State Estimate (Jan, 21) <sup>3</sup>	\$141,760,954	4. Projected Carryover (Aug, 21)	\$73,851,274
2. Actual Revenue (Aug, 21)		5. State Estimate (Jan, 21)	\$147,178,092
3. Revenue Adjustment (Lines 2-1)		6. Total Funds Available (Lines 4+5)	\$221,029,366

STA REVENUE-BASED APPORTIONMENT BY OPERATOR						
Column	A	B	C	D=Sum(A:C)	E	F=Sum(D:E)
	6/30/2020	FY2019-21	FY2020-21	6/30/2021	FY2021-22	Total
Apportionment 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
ACCMA - Corresponding to ACE	4,010	(46,019)	206,919	164,909	214,825	379,734
Caltrain	4,441,267	(4,477,945)	6,719,312	6,682,634	6,976,079	13,658,713
CCCTA	126,728	(469,029)	589,093	246,792	611,603	858,395
City of Dixon	32,178	0	5,752	37,930	5,972	43,902
ECCTA	41,264	(263,735)	284,818	62,347	295,701	358,048
City of Fairfield	56	(81,165)	104,530	23,421	108,524	131,945
GGBHTD	476	(5,072,785)	6,447,465	1,375,155	6,693,843	8,068,998
LAVTA	344,011	(207,720)	282,573	418,864	293,372	712,236
Marin Transit	1,976,465	(853,985)	1,101,892	2,224,372	1,143,998	3,368,370
NVTA	3,252	(68,897)	79,998	14,353	83,055	97,408
City of Petaluma	68,009	(93,598)	34,324	8,735	35,635	44,370
City of Rio Vista	11,936	0	1,829	13,765	1,899	15,664
SamTrans	1,030,437	(801,824)	6,739,032	6,967,645	6,996,552	13,964,197
SMART	7,315	(1,089,118)	1,392,969	311,166	1,446,198	1,757,364
City of Santa Rosa	82	(90,179)	115,338	25,241	119,746	144,987
Solano County Transit	9	(209,047)	245,683	36,645	255,071	291,716
Sonoma County Transit	13,205	(134,069)	160,668	39,804	166,808	206,612
City of Union City	18	(67,898)	87,286	19,406	90,622	110,028
Vacaville City Coach	76,620	0	18,708	95,328	19,423	114,751
VTA	1,009	(13,808,720)	20,425,298	6,617,588	21,205,814	27,823,402
VTA - Corresponding to ACE	70	(128,668)	119,376	(9,222)	123,938	114,716
WCCTA	109,334	(401,452)	373,624	81,507	387,902	469,409
WETA	11,908,854	0	1,832,241	13,741,095	1,902,258	15,643,353
<b>SUBTOTAL</b>	<b>20,196,604</b>	<b>(28,365,853)</b>	<b>47,368,728</b>	<b>39,199,480</b>	<b>49,178,838</b>	<b>88,378,318</b>
AC Transit	6,082	(14,412,123)	18,019,400	3,613,359	18,707,978	22,321,337
BART	8,259	(7,694,625)	28,236,423	20,550,057	29,315,427	49,865,484
SFMTA	33	(37,648,058)	48,136,403	10,488,378	49,975,849	60,464,227
<b>SUBTOTAL</b>	<b>14,375</b>	<b>(59,754,806)</b>	<b>94,392,226</b>	<b>34,651,794</b>	<b>97,999,254</b>	<b>132,651,048</b>
<b>GRAND TOTAL</b>	<b>\$20,210,979</b>	<b>(\$88,120,659)</b>	<b>\$141,760,954</b>	<b>\$73,851,274</b>	<b>\$147,178,092</b>	<b>\$221,029,366</b>

1. Balance as of 6/30/20 is from the MTC FY2019-20 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. The outstanding commitments figure includes all unpaid allocations as of 6/30/20, and FY 2020-21 allocations as of 1/31/21.

3. FY 2020-21 STA revenue generation is based on revised estimates from the Governor's proposed budget in January 2021. These revised estimates for FY 2020-21 reflect the stronger performance of diesel sales tax revenues than were originally expected when the FY 2020-21 state budget was adopted in June 2020.

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

5. FY2021-22 STA revenue generation based on January 28, 2021 State Controller's Office (SCO) forecast.

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

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<b>STA POPULATION-BASED APPORTIONMENT BY JURISDICTION &amp; OPERATOR</b>						
<i>Column</i>	<i>A</i>	<i>B</i>	<i>C</i>	<i>D=Sum(A:C)</i>	<i>E</i>	<i>F=Sum(D:E)</i>
<b>Apportionment Jurisdictions</b>	<b>6/30/2019 Balance (w/interest)<sup>1</sup></b>	<b>FY2018-20 Outstanding Commitments<sup>2</sup></b>	<b>FY2019-20 Revenue Estimate<sup>4</sup></b>	<b>6/30/2020 Projected Carryover<sup>3</sup></b>	<b>FY2020-21 Revenue Estimate<sup>4</sup></b>	<b>Total Available For Allocation</b>
<b>Northern Counties/Small Operators<sup>5</sup></b>						
Marin	3,306	0	0	3,306	0	3,306
Napa	1,785	0	0	1,785	0	1,785
Solano/Vallejo	1,758,289	(629,748)	0	1,128,541	0	1,128,541
Sonoma	9,872	0	0	9,872	0	9,872
CCCTA	16	0	0	16	0	16
ECCTA	2,787	0	0	2,787	0	2,787
LAVTA	2,839	0	0	2,839	0	2,839
Union City	2,983	0	0	2,983	0	2,983
WCCTA	835	0	0	835	0	835
<b>SUBTOTAL</b>	<b>1,782,713</b>	<b>(629,748)</b>	<b>0</b>	<b>1,152,964</b>	<b>0</b>	<b>1,152,964</b>
<b>Regional Paratransit<sup>5</sup></b>						
Alameda	3,552	0	0	3,552	0	3,552
Contra Costa	1,715	0	0	1,715	0	1,715
Marin	412	0	0	412	0	412
Napa	380	0	0	380	0	380
San Francisco	2,713	0	0	2,713	0	2,713
San Mateo	3,369	0	0	3,369	0	3,369
Santa Clara	528	0	0	528	0	528
Solano	134,147	88,020	0	222,167	0	222,167
Sonoma	2,098	0	0	2,098	0	2,098
<b>SUBTOTAL</b>	<b>148,915</b>	<b>88,020</b>	<b>0</b>	<b>236,934</b>	<b>0</b>	<b>236,934</b>
<b>Lifeline<sup>5</sup></b>						
Alameda	1,129,802	(1,003,205)	0	126,597	0	126,597
Contra Costa	333,684	(276,200)	0	57,484	0	57,484
Marin	40,935	(25,837)	0	15,098	0	15,098
Napa	341,774	(324,324)	0	17,450	0	17,450
San Francisco	271,018	(45,000)	0	226,018	0	226,018
San Mateo	503,035	0	0	503,035	0	503,035
Santa Clara	7,820,548	(7,083,653)	0	736,895	0	736,895
Solano	127,365	22,532	0	149,897	0	149,897
Sonoma	37,447	0	0	37,447	0	37,447
JARC Funding Restoration	400,668	(340,668)	0	60,000	0	60,000
Participatory Budgeting Pilot	1,032,650	(200,000)	0	832,650	0	832,650
<b>SUBTOTAL</b>	<b>12,038,925</b>	<b>(9,276,355)</b>	<b>0</b>	<b>2,762,571</b>	<b>0</b>	<b>2,762,571</b>
<b>MTC Regional Coordination Program<sup>6</sup></b>		0	0	0	0	0
<b>BART to Warm Springs</b>	0	0	0	0	0	0
<b>SamTrans</b>	42,420	0	0	42,420	0	42,420
<b>GRAND TOTAL</b>	<b>\$14,012,974</b>	<b>(\$9,818,083)</b>	<b>\$0</b>	<b>\$4,194,889</b>	<b>\$0</b>	<b>\$4,194,889</b>

1. Balance as of 6/30/20 is from the MTC FY2019-20 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.
2. The outstanding commitments figure includes all unpaid allocations as of 6/30/20, and FY2020-21 allocations as of 1/31/21.
3. The projected carryover as of 6/30/2021 does not include interest accrued in FY 2020-21.
4. FY 2018-19 - FY 2021-22 revenue is distributed through MTC Resolution 4321, adopted in February 2018. See following page for details.
5. The February 2021 version of the FY21-22 Fund Estimate is the last occasion that the MTC Resolution 3837 Population-based Program will appear in the Fund Estimate. All remaining balances for the Northern Counties/Small Operators and Regional Paratransit programs will be transferred to the appropriate STA County Block Grant fund established by MTC Resolution 4321.
6. See Regional Program on following page for details from FY 2018-19 onwards.

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

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FY2020-21 STA Revenue Estimate		FY2021-22 STA Revenue Estimate	
1. State Estimate (Jan, 21) <sup>3</sup>	\$51,806,954	4. Projected Carryover (Aug, 21)	\$58,812,396
2. Actual Revenue (Aug, 21)		5. State Estimate <sup>4</sup> (Jan, 21)	\$53,786,663
3. Revenue Adjustment (Lines 2-1)		6. Total Funds Available (Lines 4+5)	\$112,599,059

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

Column	A 6/30/2020 Balance (w/interest) <sup>1</sup>	C FY2020-21 Outstanding Commitments <sup>2</sup>	D FY2020-21 Revenue Estimate <sup>3</sup>	E=Sum(A:D) 6/30/2021 Projected Carryover <sup>4</sup>	F FY2021-22 Revenue Estimate <sup>5</sup>	G=Sum(E:F) Total Available For Allocation
<b>County Block Grant<sup>6</sup></b>						
Alameda	1	(5,012,228)	6,410,580	1,398,353	6,630,338	8,028,691
Contra Costa	1	(6,289,709)	8,044,464	1,754,756	8,320,233	10,074,989
Marin	2	(1,617,864)	2,069,435	451,573	2,140,377	2,591,950
Napa	84	(985,275)	1,265,878	280,686	1,309,273	1,589,959
San Francisco	3,179,433	(4,713,712)	3,066,371	1,532,092	3,171,488	4,703,580
San Mateo	3,266,259	0	1,835,916	5,102,174	1,898,852	7,001,026
Santa Clara	222	(3,977,636)	5,110,451	1,133,036	5,285,640	6,418,676
Solano	6,283,432	(4,677,833)	3,808,525	5,414,125	3,939,084	9,353,209
Sonoma	3	(3,618,227)	4,653,249	1,035,025	4,812,765	5,847,790
<b>SUBTOTAL</b>	<b>12,729,436</b>	<b>(30,892,484)</b>	<b>36,264,868</b>	<b>18,101,820</b>	<b>37,508,049</b>	<b>55,609,869</b>
<b>Regional Program</b>	16,410,656	(3,504,812)	7,542,086	20,447,930	8,074,878	28,522,808
<b>Means-Based Transit Fare Program</b>	20,072,476	(8,606,095)	8,000,000	19,466,382	8,000,000	27,466,382
<b>Transit Emergency Service Contingency Fund<sup>7</sup></b>	796,264	0	0	796,264	203,736	1,000,000
<b>GRAND TOTAL</b>	<b>\$50,008,832</b>	<b>(\$43,003,391)</b>	<b>\$51,806,954</b>	<b>\$58,812,396</b>	<b>\$53,786,663</b>	<b>\$112,599,059</b>

1. Balance as of 6/30/20 is from the MTC FY2019-20 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. The outstanding commitments figure includes all unpaid allocations as of 6/30/20, and FY2020-21 allocations as of 1/31/21.

3. FY 2020-21 STA revenue generation is based on revised estimates from the Governor's proposed budget in January 2021. These revised estimates for FY 2020-21 reflect the stronger performance of diesel sales tax revenues than were originally expected when the FY 2020-21 state budget was adopted in June 2020.

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

5. FY2021-22 STA revenue generation based on January 28, 2021 State Controller's Office (SCO) forecast.

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

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

**FY 2021-22 FUND ESTIMATE  
BRIDGE TOLLS<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>6/30/2020</b>	<b>FY2019-21</b>	<b>FY2020-21</b>	<b>6/30/2021</b>	<b>FY2021-22</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	6,032,793	(4,218,443)	1,000,000	2,814,350	1,000,000	3,814,350
Bay Trail	0	(450,000)	450,000	0	450,000	450,000
Studies	577,048	(121,992)	0	455,056	0	455,056
<b>SUBTOTAL</b>	<b>6,609,841</b>	<b>(4,790,435)</b>	<b>1,450,000</b>	<b>3,269,406</b>	<b>1,450,000</b>	<b>4,719,406</b>
<b>5% State General Fund Revenues</b>						
Ferry	15,541,375	(1,936,468)	3,374,680	16,979,587	3,126,721	20,106,308
Bay Trail	109,655	(391,361)	281,706	0	281,706	281,706
<b>SUBTOTAL</b>	<b>15,651,030</b>	<b>(2,327,829)</b>	<b>3,656,386</b>	<b>16,979,587</b>	<b>3,408,427</b>	<b>20,388,014</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 6/30/20 is from the MTC FY2019-20 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.
3. The outstanding commitments figure includes all unpaid allocations as of 6/30/20, and FY2020-21 allocations as of 1/31/21.
4. MTC Resolution 4015 states that annual funding levels are established and adjusted through the fund estimate for 2%, and 5% bridge toll revenues.

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

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FY2020-21 AB1107 Revenue Estimate		FY2021-22 AB1107 Estimate	
1. Original MTC Estimate (Feb, 20)	\$93,500,000	4. Projected Carryover (Jun, 21)	\$0
2. Revised Estimate (Feb, 21)	\$83,000,000	5. MTC Estimate (Feb, 21)	\$83,000,000
3. Revenue Adjustment (Lines 2-1)	(\$10,500,000)	6. Total Funds Available (Lines 4+5)	\$83,000,000

**AB1107 APPORTIONMENT BY OPERATOR**

Column	A	B	C=Sum(A:B)	D	E	F	G=Sum(A:F)	H	I=Sum(G:H)
	6/30/2020	FY2019-20	6/30/2020	FY2019-21	FY2020-21	FY2020-21	6/30/2021	FY2021-22	FY2021-22
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) <sup>1</sup>	Outstanding Commitments <sup>2</sup>	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
AC Transit	0	0	0	(41,500,000)	46,750,000	(5,250,000)	0	41,500,000	41,500,000
SFMTA	0	0	0	(41,500,000)	46,750,000	(5,250,000)	0	41,500,000	41,500,000
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$83,000,000)</b>	<b>\$93,500,000</b>	<b>(\$10,500,000)</b>	<b>\$0</b>	<b>\$83,000,000</b>	<b>\$83,000,000</b>

1. Balance as of 6/30/20 is from the MTC FY2019-20 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. The outstanding commitments figure includes all unpaid allocations as of 6/30/20, and FY2020-21 allocations as of 1/31/21.

**FY 2021-22 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>\$4,748,706</b>	<b>\$2,850,340</b>
AC Transit	\$4,338,169	\$864,982
LAVTA	\$159,119	
Pleasanton	\$85,509	
Union City	\$165,908	
CCCTA		\$1,211,358
ECCTA		\$593,913
WCCTA		\$180,087

**IMPLEMENTATION OF OPERATOR AGREEMENTS**

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

Apportionment Jurisdictions	Total Available Funds (TDA and STA) FY 2021-22
CCCTA	\$891,994
LAVTA	\$766,085
ECCTA	\$2,899,892
WCCTA	\$3,100,166

Fund Source	Apportionment Jurisdictions	Claimant	Amount <sup>1</sup>	Program
<b>Total Available BART STA Revenue-Based Funds<sup>2</sup></b>			<b>\$49,865,484</b>	
STA Revenue-Based	BART	CCCTA	(891,994)	BART Feeder Bus
STA Revenue-Based	BART	LAVTA	(661,131)	BART Feeder Bus
STA Revenue-Based	BART	ECCTA	(2,899,892)	BART Feeder Bus
STA Revenue-Based	BART	WCCTA	(2,737,806)	BART Feeder Bus
<b>Total Payment</b>			<b>(7,190,823)</b>	
<b>Remaining BART STA Revenue-Based Funds</b>			<b>\$42,674,661</b>	
<b>Total Available BART TDA Article 4 Funds</b>			<b>\$467,314</b>	
TDA Article 4	BART-Alameda	LAVTA	(104,953)	BART Feeder Bus
TDA Article 4	BART-Contra Costa	WCCTA	(362,361)	BART Feeder Bus
<b>Total Payment</b>			<b>(467,314)</b>	
<b>Remaining BART TDA Article 4 Funds</b>			<b>\$0</b>	
<b>Total Available SamTrans STA Revenue-Based Funds</b>			<b>\$13,964,197</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>\$13,163,173</b>	
<b>Total Available Union City TDA Article 4 Funds</b>			<b>\$13,126,578</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>\$13,009,879</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.

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



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

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

Apportionment Category	MTC Resolution 3814	%	FY 2007-08	FY2009-20	MTC Res-3833	MTC Res-3925	FY2021-22
	Spillover Payment Schedule		Spillover Distribution	Spillover Distribution	(RM 1 Funding)	(STP/CMAQ Funding)	Remaining
Lifeline	10,000,000	16%	1,028,413	0	0	8,971,587	0
Small Operators / North Counties	3,000,000	5%	308,524	0	0	2,691,476	0
BART to Warm Springs	3,000,000	5%	308,524	0	0	0	0
eBART	3,000,000	5%	327,726	0	2,672,274	0	0
SamTrans	43,000,000	69%	4,422,174	0	0	19,288,913	19,288,913
<b>TOTAL</b>	<b>\$62,000,000</b>	<b>100%</b>	<b>\$6,395,361</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,951,976</b>	<b>\$19,288,914</b>

**FY 2021-22 FUND ESTIMATE  
CAP AND TRADE LOW CARBON TRANSIT OPERATIONS PROGRAM (LCTOP)**

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

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

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

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

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<b>FY2020-21 SGR Revenue-Based Revenue Estimate</b>		<b>FY2021-22 SGR Revenue-Based Revenue Estimate</b>	
1. State Estimate (Aug, 20)	\$31,528,098	4. Projected Carryover (Aug, 21)	\$15,096,312
2. Actual Revenue (Aug, 21)		5. State Estimate (Jan, 21)	\$31,477,988
3. Revenue Adjustment (Lines 2-1)	\$0	6. Total Funds Available (Lines 4+5)	\$46,574,300

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

<i>Column</i>	<i>A</i>	<i>B</i>	<i>C</i>	<i>D=Sum(A:C)</i>	<i>E</i>	<i>F=Sum(D:E)</i>
	6/30/2020	FY2019-21	FY2020-21	6/30/2021	FY2021-22	Total
Apportionment Jurisdictions	Balance (w/interest)	Outstanding Commitments	Revenue Estimate <sup>1</sup>	Projected Carryover	Revenue Estimate <sup>2</sup>	Available For Allocation
ACCMA - Corresponding to ACE	650	(650)	46,019	46,019	45,946	91,965
Caltrain	18,963	(1,513,360)	1,494,397	0	1,492,021	1,492,021
CCCTA	1,766	(132,782)	131,016	0	130,808	130,808
City of Dixon	0	(1,279)	1,279	0	1,277	1,277
ECCTA	932	(64,276)	63,344	0	63,244	63,244
City of Fairfield	372	(23,620)	23,248	0	23,211	23,211
GGBHTD	19,098	(1,453,035)	1,433,937	0	1,431,657	1,431,657
LAVTA	790	(63,635)	62,845	0	62,746	62,746
Marin Transit	3,721	(248,785)	245,064	0	244,675	244,675
NVTA	266	(18,058)	17,792	0	17,763	17,763
City of Petaluma	111	(7,745)	7,634	0	7,622	7,622
City of Rio Vista	0	(407)	407	0	406	406
SamTrans	18,168	(1,516,951)	1,498,783	0	1,496,400	1,496,400
SMART	3,793	(313,594)	309,801	0	309,308	309,308
City of Santa Rosa	363	(26,015)	25,652	0	25,611	25,611
Solano County Transit	788	(55,429)	54,641	0	54,554	54,554
Sonoma County Transit	507	(36,240)	35,733	0	35,676	35,676
City of Union City	268	(19,681)	19,413	0	19,382	19,382
Vacaville City Coach	0	(4,161)	4,161	0	4,154	4,154
VTA	52,038	(4,594,691)	4,542,653	0	4,535,433	4,535,433
VTA - Corresponding to ACE	416	(26,966)	26,550	0	26,508	26,508
WCCTA	1,134	(84,229)	83,095	0	82,963	82,963
WETA	5,180	(412,676)	407,496	0	406,849	406,849
<b>SUBTOTAL</b>	<b>129,325</b>	<b>(10,618,266)</b>	<b>10,534,959</b>	<b>46,019</b>	<b>10,518,214</b>	<b>10,564,233</b>
AC Transit	53,066	(1,333,366)	4,007,573	2,727,273	4,001,204	6,728,477
BART	91,021	(1,333,366)	6,279,872	5,037,527	6,269,892	11,307,419
SFMTA	142,873	(3,563,073)	10,705,693	7,285,493	10,688,678	17,974,171
<b>SUBTOTAL</b>	<b>286,960</b>	<b>(6,229,805)</b>	<b>20,993,139</b>	<b>15,050,293</b>	<b>20,959,774</b>	<b>36,010,067</b>
<b>GRAND TOTAL</b>	<b>\$416,285</b>	<b>(\$16,848,071)</b>	<b>\$31,528,098</b>	<b>\$15,096,312</b>	<b>\$31,477,988</b>	<b>\$46,574,300</b>

1. FY2020-21 State of Good Repair Program revenue generation is based on August 1, 2020 estimates from the State Controller's Office (SCO).  
2. FY2021-22 State of Good Repair Program revenue generation is based on January 29, 2021 estimates from the State Controller's Office (SCO).

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

Attachment A  
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FY2020-21 SGR Population-Based Revenue Estimate		FY2021-22 SGR Population-Based Revenue Estimate	
1. State Estimate (Aug, 20)	\$11,522,035	4. Projected Carryover (Aug, 21)	\$0
2. Actual Revenue (Aug, 21)		5. State Estimate (Jan, 21)	\$11,503,725
3. Revenue Adjustment (Lines 2-1)		6. Total Funds Available (Lines 4+5)	<b>\$11,503,725</b>

SGR PROGRAM POPULATION-BASED APPORTIONMENT						
Column	A	B	C	D=Sum(A:C)	E	F=Sum(D:E)
	6/30/2020	FY2019-21	FY2020-21	6/30/2021	FY2021-22	Total
Apportionment	Balance (w/interest)	Outstanding Commitments	Revenue Estimate <sup>1</sup>	Projected Carryover	Revenue Estimate <sup>2</sup>	Available For Allocation
Clipper®/Clipper® 2.0 <sup>3</sup>	13,345,856	(24,867,891)	11,522,035	0	11,503,725	11,503,725
<b>GRAND TOTAL</b>	<b>\$13,345,856</b>	<b>(\$24,867,891)</b>	<b>\$11,522,035</b>	<b>\$0</b>	<b>\$11,503,725</b>	<b>\$11,503,725</b>

1. FY2020-21 State of Good Repair Program revenue generation is based on August 1, 2020 estimates from the State Controller's Office (SCO).

2. FY2021-22 State of Good Repair Program revenue generation is based on January 28, 2021 estimates from the State Controller's Office (SCO).

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