

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY

STAFF REPORT

SUBJECT: Approval of Resolutions Authorizing Staff to Apply for TDA, STA, RM2 and RM3 funds for Fiscal Year 2026-2027

FROM: Tamara Edwards, Director of Finance

DATE: March 24, 2026

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**Action Requested**

Review and recommend to the Board of Directors approval of the following Resolutions:

1. Resolution 14-2026 of the Board of Directors of the Livermore Amador Valley Transit Authority authorizing the filing of a claim with the Metropolitan Transportation Commission (MTC) for Allocation of Transportation Development Act (TDA) Article 4.0, State Transit Assistance (STA), Regional Measure 2 (RM 2), and Regional Measure 3 (RM3) for Fiscal Year 2026-2027
2. Resolution 15-2026 of the Board of Directors of the Livermore Amador Valley Transit Authority Authorizing the filing of a claim with the Metropolitan Transportation Commission for Allocation of Transportation Development Act Article 4.5 Funds for the Fiscal Year 2026-2027

These resolutions authorize staff to file applications with the MTC for the 2026-2027 Fiscal Year.

**Background**

Attached for review and approval are the annual resolutions authorizing LAVTA's Executive Director (or designee) to file a claim with MTC for TDA Article 4.0, 4.5, and STA funds for Fiscal Year 2026-2027. These resolutions are required as part of MTC's annual claim submittal. The funds requested in the claim are limited to the amount allocated to LAVTA, based on a prescribed apportionment formula. On an annual basis, LAVTA is required to resolve support for the submission of applications for Regional Measure 2 and Regional Measure 3 operating assistance in connection with providing service to the BRT service. MTC has advised LAVTA that the inclusion of provisions relevant to RM2 and RM3 can be included in the TDA and STA resolutions for ease of submission.

**Discussion**

Attached to this report is the MTC staff report which accompanied their estimate and gives background information on the various funding sources and the bases for this year's estimates.

**Budget Considerations**

The next step will be to prepare a detailed capital and operating budget within the available revenues.

**Recommendation**

Staff recommends that the Finance and Administration Committee recommend that the Board of Directors approve the Resolution 14-2026 and Resolution 15-2026 authorizing the filing of a claim with MTC for Allocation of TDA Article 4.0, 4.5, STA, RM2, and RM3 Funds for Fiscal Year 2026-2027.

**Strategic Plan Goal:**

Organizational and Financial Management: Produce a Balanced Budget every year.

Attachments:

1. Fund Estimate from MTC - February 25, 2026
2. Resolution 14-2026
3. Resolution 15-2026

**Metropolitan Transportation Commission  
Programming and Allocations Committee**

February 11, 2026

Agenda Item 3a-26-0107

**MTC Resolution No. 4742. FY 2026-27 MTC Fund Estimate**

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**Subject:**

Annual Fund Estimate and proposed apportionment and distribution of approximately \$1 billion in Transportation Development Act (TDA) Local Transportation Fund, State Transit Assistance (STA), State of Good Repair (SGR) Program, Assembly Bill 1107 (AB 1107), transit-related bridge toll, Low Carbon Transit Operations Program (LCTOP) funds, and Senate Bill (SB) 125 funds for transit operating assistance for FY 2026-27.

**Background:**

MTC is required by state statute to prepare and adopt an annual fund estimate of TDA Local Transportation Fund (LTF) ¼ cent sales tax revenues for the upcoming fiscal year by March 1st. This estimate assists the Bay Area's transit operators in budgeting for the next fiscal year, in this case FY 2026-27. The fund estimate prepared by MTC also includes several other fund sources which MTC allocates to transit operators, primarily for operations.

**Economic Overview**

Several economic indicators show that the Bay Area economy experienced either a plateau or minor decline in 2025. Unemployment rates ticked up in all counties except Alameda and San Francisco, which remained flat at 4.6% and declined to 3.9% respectively. Unemployment rates in all nine counties remain below the statewide rate, with four counties above the national rate. While there has been much improvement in employment since the pandemic, neither the labor force nor employment levels have returned to pre-pandemic levels in 2019. The regional population tracked with the state, increasing slightly in 2025 by less than 1%, while the statewide population grew by slightly above 1%.

**Transportation Development Act (TDA)**

State law requires county auditors to submit annual estimates of the ¼-cent TDA sales tax revenue generation to MTC by February 1st. A summary of the county auditors' mid-year estimates indicate that regional TDA revenue generation is expected to increase by 2% relative to original estimates for the current year of FY 2025-26, to \$493 million. The impacts vary across counties. While little change is estimated for Napa, Marin, and Solano counties, the Alameda County Auditor estimated a 12% increase for Alameda County, in part due to greater sales tax revenue generation performance in the first six months of the fiscal year.

County Auditor Offices forecast a subsequent increase of 2.6% in FY 2026-27 TDA revenues, to \$506 million. The revised revenue estimates for FY2025-26 and forecasted revenue for FY2026-27 are summarized in the following table:

TDA Revenue Estimates

<b>County</b>	<b>FY2025-26 (Revised)</b>	<b>FY2026-27</b>	<b>FY2026-27 Change vs FY2025-26</b>
Alameda	\$101.5	\$102.6	1.1%
Contra Costa	\$56.1	\$58.6	4.5%
Marin	\$17.1	\$17.3	1.2%
Napa	\$11.4	\$11.7	2.6%
San Francisco	\$48.0	\$49.0	2.1%
San Mateo	\$57.8	\$61.0	5.5%
Santa Clara	\$144.4	\$148.1	2.5%
Solano	\$28.5	\$28.5	0%
Sonoma	\$29.1	\$29.6	1.7%
<b>Total</b>	<b>\$493.0</b>	<b>\$506.0</b>	<b>2.6%</b>

*Note that amounts may not sum due to rounding*

**Assembly Bill 1107 (AB 1107)**

A portion (25%) of BART's half-cent sales tax revenue generated in Alameda, Contra Costa, and San Francisco counties is administered by MTC, and MTC staff is responsible for estimating the annual revenue generation. Based on actual performance to date along with sales tax projections from county auditor offices, staff proposes to retain the \$104 million estimate for FY 2025-26 and increase slightly to \$105 million in FY 2026-27. This amount would be split evenly between SFMTA and AC Transit per longstanding Commission practice.

**State Transit Assistance (STA)**

The State Controller's Office estimates \$717 million in STA diesel sales tax funds will be available statewide in FY 2026-27. Based on this estimate, the Bay Area would receive approximately \$261 million (\$192 million in Revenue-Based and \$70 million in Population-Based) in FY 2026-27 STA funds, representing an approximate 10% decrease from FY 2025-26 estimates.

While the Fund Estimate will reflect the latest available information from the State Controller's Office (SCO) for the current year (FY 2025-26) estimates, the Governor's Proposed FY 2026-27 budget forecasts a slight increase in FY 2025-26 STA revenues by roughly 1%, which translates to \$1.6 million more than the original estimate. Staff will return to the Commission to update the estimates following the state budget approval later this year.

**State of Good Repair (SGR) Program**

Senate Bill (SB) 1 established the State of Good Repair (SGR) Program which will bring \$51.3 million to the Bay Area in FY 2026-27 for transit capital state of good repair projects. The funds from the SGR Program follow the same state-wide distribution policies as the regular STA program, with a Revenue-Based and Population-Based program.

**Bridge Tolls**

In April 2010, MTC Resolution No. 3948 resulted in a lump sum payment from BATA to MTC for an amount equal to the 50-year present value of AB 664, RM 1, and 2% Toll revenue. Future payments from these toll revenues will be made from this lump sum, in accordance with Commission policies established in MTC Resolution Nos. 4015 and 4022.

**Cap and Trade – Low Carbon Transit Operations Program (LCTOP)**

The FY 2026-27 Fund Estimate includes details on funding that will flow to the region through the Low Carbon Transit Operations Program, which is a component of the state Cap and Trade program. In FY 2026-27, the region is projected to receive \$52.0 million from the program based on an estimate from Governor Newsom’s proposed FY 2025-26 State Budget. Apportionments of these funds are guided by Caltrans policies for the Revenue-Based program (which are the same as the STA Revenue-Based program) and by the MTC Commission for the Population-Based program through the MTC Cap and Trade Framework (MTC Resolution No. 4130, Revised).

**Senate Bill 125 (SB 125) Transit Funding**

In November 2023, the Commission adopted MTC Resolution No. 4619 which established a distribution framework for SB 125 operations funding from the Transit and Intercity Rail Capital Program (TIRCP) and the Zero-Emission Transit Capital Program (ZETCP). These funds are complemented by \$300 million in regional funds, which the Commission directed to operators in November 2024 through MTC Resolution No. 4619. At the conclusion of FY2025-26, SB 125 funding for operations was fully allocated, leaving roughly \$1 million remaining for MTC planning and implementation. MTC will work with BART and VTA to assess cash flow needs for the BART Core Capacity and BART to Silicon Valley Phase II projects, respectively, and will establish an allocation timeline in summer 2026.

**Issues:**

- 1) STA Revenue-Based Formula – Half of the statewide STA Revenues are distributed through a formula using each operator’s share of qualifying revenues (i.e., fares, local taxes, other operating revenues). This formula has been frozen through an amendment to the Public Utilities code since the onset of the pandemic to mitigate the impacts the pandemic has had on transit revenues. Though the revenue estimates for FY2026-27 provided by the State Controller’s Office in January maintain the frozen formula, the “hold harmless” provision is scheduled to expire at the end of FY 2025-26. If the “hold harmless” provision is not extended before June 30<sup>th</sup>, 2026, the qualifying revenue formula will be unfrozen, and the revenue distribution will be revised in August to include to include new qualifying revenue from FY2024-25.

Staff have advocated for an extension of this provision due to the impacts on transit operators in the region; however, the Governor’s proposed budget does not indicate

that this “hold harmless” provision will be extended into FY2026-27. While there will be a mix of increases and decreases in funding levels for different operators in the region, AC Transit, BART, and SFMTA are projected to see significant reductions in funding. The impact to these operators is most significant due to their heavy pre-pandemic reliance on STA qualifying revenue including fares, general fund, and parking revenues, all of which declined dramatically during the pandemic and have yet to recover.

The impact of the expiration of the provisions will be mirrored across the two other revenue-based Senate Bill 1 funding programs.

- 2) BART Feeder Bus Agreement – A 1997 agreement between MTC, BART, and four East Bay bus operators (County Connection, LAVTA, Tri-Delta, and WestCAT) established a funding mechanism for BART to support feeder bus operators using BART’s STA Revenue-Based and TDA sales tax funds. Initial payment amounts were established by transition agreements, and subsequent payments over the last 25 years have been calculated based on growth of AB 1107 ½-cent sales tax revenues. BART had communicated an interest in amending the agreement before the pandemic and later expressed greater urgency given its looming fiscal cliff. BART staff have indicated that FY 2025-26 is the last year that BART will be able to support feeder bus services.

MTC staff, in coordination with the affected feeder bus operators, are working on a proposal to provide temporary funding for feeder services in FY2026-27 using Regional Measure 3 (RM3) Operating funds available from prior year program revenues that were accrued but not disbursed when RM3 was under legal challenge. RM3 programming levels are expected to be presented to the Commission for approval in May.

**Recommendations:**

Refer MTC Resolution No. 4742 to the Commission for approval.

**Attachments:**

- MTC Resolution No. 4742
  - Attachment A: Fund Estimate – Regional Summary
- Presentation




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Andrew B. Fremier

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

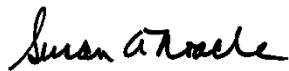
WHEREAS, the proposed distribution of such operating assistance funds is also shown in Attachment A; now, therefore, be it

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



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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**

*Attachment A  
Res No. 4742  
Page 1 of 19  
2/25/2026*

**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>6/30/2025</b>	<b>FY2024-26</b>	<b>FY2025-26</b>	<b>FY2025-26</b>	<b>FY2025-26</b>	<b>FY2026-27</b>	<b>FY2026-27</b>	<b>FY2026-27</b>
<b>Apportionment Jurisdictions</b>	<b>Balance<sup>1</sup></b>	<b>Outstanding Commitments, Refunds, &amp; Interest<sup>2</sup></b>	<b>Original Estimate</b>	<b>Revenue Adjustment</b>	<b>Revised Admin. &amp; Planning Charge</b>	<b>Revenue Estimate</b>	<b>Admin. &amp; Planning Charge</b>	<b>Available for Allocation</b>
<b>Alameda</b>	47,746,902	(100,909,466)	90,853,416	10,700,049	(4,062,139)	102,569,000	(4,102,760)	142,795,003
<b>Contra Costa</b>	63,837,898	(83,139,476)	55,891,922	238,767	(2,245,228)	58,600,440	(2,344,017)	90,840,305
<b>Marin</b>	1,076,350	(16,536,044)	17,799,157	(1,145,507)	(666,146)	17,340,951	(693,639)	17,175,121
<b>Napa</b>	6,614,695	(15,824,102)	11,535,799	(73,328)	(458,499)	11,691,720	(467,670)	13,018,615
<b>San Francisco</b>	3,547,349	(47,569,794)	48,345,000	(437,500)	(1,916,300)	49,060,000	(1,962,400)	49,066,357
<b>San Mateo</b>	4,479,321	(56,282,955)	57,949,257	(146,951)	(2,312,092)	60,927,369	(2,437,095)	62,176,855
<b>Santa Clara</b>	11,316,295	(145,378,048)	143,704,000	665,100	(5,774,764)	148,123,000	(5,924,920)	146,730,662
<b>Solano</b>	31,774,848	(33,199,708)	28,521,091	(12,735)	(1,879,271)	28,508,356	(1,879,272)	51,833,309
<b>Sonoma</b>	36,226,167	(46,093,764)	30,015,000	(915,000)	(1,081,518)	29,600,000	(1,100,101)	46,650,783
<b>TOTAL</b>	<b>\$206,619,826</b>	<b>(\$544,933,357)</b>	<b>\$484,614,642</b>	<b>\$8,872,895</b>	<b>(\$20,395,957)</b>	<b>\$506,420,836</b>	<b>(\$20,911,874)</b>	<b>\$620,287,010</b>

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

<i>Column</i>	<b>A</b>	<b>B</b>	<b>C</b>	<b>D</b>	<b>E=Sum(A:D)</b>
	<b>6/30/2025</b>	<b>FY2024-26</b>	<b>FY2025-26</b>	<b>FY2026-27</b>	<b>FY2026-27</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	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
<b>SUBTOTAL</b>	<b>144,807,350</b>	<b>(319,353,216)</b>	<b>290,232,838</b>	<b>261,931,378</b>	<b>377,618,350</b>
<b>AB1107 - BART District Tax (25% Share)</b>	<b>0</b>	<b>(104,000,000)</b>	<b>104,000,000</b>	<b>105,000,000</b>	<b>105,000,000</b>
<b>Bridge Toll Total</b>					
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
<b>SUBTOTAL</b>	<b>38,056,673</b>	<b>(29,687,024)</b>	<b>4,996,823</b>	<b>5,032,291</b>	<b>18,398,763</b>
<b>Low Carbon Transit Operations Program</b>	<b>0</b>	<b>0</b>	<b>55,051,900</b>	<b>51,762,669</b>	<b>106,814,569</b>
<b>State of Good Repair Program</b>					
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
<b>SUBTOTAL</b>	<b>18,437,837</b>	<b>(66,767,296)</b>	<b>50,141,125</b>	<b>51,329,101</b>	<b>53,140,766</b>
<b>Senate Bill 125 Funding</b>	<b>1,786,333</b>	<b>(375,333,369)</b>	<b>374,742,049</b>	<b>0</b>	<b>1,195,013</b>
<b>TOTAL</b>	<b>\$201,301,860</b>	<b>(\$519,807,536)</b>	<b>\$504,422,686</b>	<b>\$475,055,438</b>	<b>\$662,167,461</b>

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**

*Attachment A  
Res No. 4742  
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FY2025-26 TDA Revenue Estimate		FY2026-27 TDA Revenue Estimate	
<b>FY2025-26 Generation Estimate Adjustment</b>		<b>FY2026-27 County Auditor's Generation Estimate</b>	
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	<b>FY2026-27 Planning and Administration Charges</b>	
3. Revenue Adjustment (Lines 2-1)	10,700,049	14. MTC Administration (0.5% of Line 13)	512,845
<b>FY2025-26 Planning and Administration Charges Adjustment</b>		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) <sup>4</sup>	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	<b>FY2026-27 TDA Apportionment By Article</b>	
8. Adjusted Generations Less Charges (Lines 3-7)	10,272,048	19. Article 3.0 (2.0% of Line 18)	1,969,325
<b>FY2025-26 TDA Adjustment By Article</b>		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) <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>	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
<b>Article 4.5</b>	406,758	22,788	429,546	(4,179,123)	0	4,273,745	503,330	1,027,498	4,824,846	5,852,344
<b>SUBTOTAL</b>	<b>9,052,656</b>	<b>447,423</b>	<b>9,500,079</b>	<b>(11,378,978)</b>	<b>0</b>	<b>6,018,131</b>	<b>708,771</b>	<b>4,848,003</b>	<b>6,794,171</b>	<b>11,642,174</b>
<b>Article 4</b>										
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 <sup>3</sup>	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
<b>SUBTOTAL</b>	<b>38,694,246</b>	<b>1,907,024</b>	<b>40,601,270</b>	<b>(91,884,935)</b>	<b>0</b>	<b>81,201,148</b>	<b>9,563,277</b>	<b>39,480,760</b>	<b>91,672,069</b>	<b>131,152,829</b>
<b>GRAND TOTAL</b>	<b>\$47,746,902</b>	<b>\$2,354,447</b>	<b>\$50,101,349</b>	<b>(\$103,263,913)</b>	<b>\$0</b>	<b>\$87,219,279</b>	<b>\$10,272,048</b>	<b>\$44,328,763</b>	<b>\$98,466,240</b>	<b>\$142,795,003</b>

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**

*Attachment A  
Res No. 4742  
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FY2025-26 TDA Revenue Estimate		FY2027-26 TDA Revenue Estimate	
<b>FY2025-26 Generation Estimate Adjustment</b>		<b>FY2027-26 County Auditor's Generation Estimate</b>	
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	<b>FY2027-26 Planning and Administration Charges</b>	
3. Revenue Adjustment (Lines 2-1)	238,767	14. MTC Administration (0.5% of Line 13)	293,002
<b>FY2025-26 Planning and Administration Charges Adjustment</b>		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) <sup>4</sup>	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	<b>FY2027-26 TDA Apportionment By Article</b>	
8. Adjusted Generations Less Charges (Lines 3-7)	229,216	19. Article 3.0 (2.0% of Line 18)	1,125,128
<b>FY2025-26 TDA Adjustment By Article</b>		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) <sup>1</sup>	Outstanding Commitments <sup>2</sup>	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
<b>Article 3</b>	2,084,903	116,804	2,201,707	(2,629,100)	0	1,073,125	4,584	650,316	1,125,128	1,775,444
<b>Article 4.5</b>	588,417	20,210	608,627	(2,738,938)	0	2,629,156	11,232	510,077	2,756,565	3,266,642
<b>SUBTOTAL</b>	<b>2,673,320</b>	<b>137,014</b>	<b>2,810,334</b>	<b>(5,368,038)</b>	<b>0</b>	<b>3,702,281</b>	<b>15,816</b>	<b>1,160,393</b>	<b>3,881,693</b>	<b>5,042,086</b>
<b>Article 4</b>										
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 <sup>3</sup>	(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
<b>SUBTOTAL</b>	<b>61,164,578</b>	<b>2,220,177</b>	<b>63,384,755</b>	<b>(80,128,628)</b>	<b>0</b>	<b>49,953,962</b>	<b>213,400</b>	<b>33,423,489</b>	<b>52,374,730</b>	<b>85,798,219</b>
<b>GRAND TOTAL</b>	<b>\$63,837,898</b>	<b>\$2,357,191</b>	<b>\$66,195,089</b>	<b>(\$85,496,667)</b>	<b>\$0</b>	<b>\$53,656,243</b>	<b>\$229,216</b>	<b>\$34,583,882</b>	<b>\$56,256,423</b>	<b>\$90,840,305</b>

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  
MARIN COUNTY**

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FY2025-26 TDA Revenue Estimate		FY2026-27 TDA Revenue Estimate	
<b>FY2025-26 Generation Estimate Adjustment</b>		<b>FY2026-27 County Auditor's Generation Estimate</b>	
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	<b>FY2026-27 Planning and Administration Charges</b>	
3. Revenue Adjustment (Lines 2-1)	(1,145,507)	14. MTC Administration (0.5% of Line 13)	86,705
<b>FY2025-26 Planning and Administration Charges Adjustment</b>		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)	<b>FY2026-27 TDA Apportionment By Article</b>	
8. Adjusted Generations Less Charges (Lines 3-7)	(1,099,686)	19. Article 3.0 (2.0% of Line 18)	332,946
<b>FY2025-26 TDA Adjustment By Article</b>		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) <sup>1</sup>	Outstanding Commitments <sup>2</sup>	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										
<b>SUBTOTAL</b>	<b>860,194</b>	<b>125,027</b>	<b>985,221</b>	<b>(777,162)</b>	<b>0</b>	<b>341,744</b>	<b>(21,994)</b>	<b>527,809</b>	<b>332,946</b>	<b>860,755</b>
Article 4/8										
GGBHTD	232,521	61,060	293,581	(7,140,118)	0	7,317,489	(470,952)	0	7,209,318	7,209,318
Marin Transit	(16,366)	24,018	7,652	(8,828,868)	0	9,427,957	(606,741)	0	9,105,048	9,105,048
<b>SUBTOTAL</b>	<b>216,156</b>	<b>85,077</b>	<b>301,233</b>	<b>(15,968,986)</b>	<b>0</b>	<b>16,745,446</b>	<b>(1,077,692)</b>	<b>0</b>	<b>16,314,366</b>	<b>16,314,366</b>
<b>GRAND TOTAL</b>	<b>\$1,076,350</b>	<b>\$210,104</b>	<b>\$1,286,454</b>	<b>(\$16,746,148)</b>	<b>\$0</b>	<b>\$17,087,190</b>	<b>(\$1,099,686)</b>	<b>\$527,809</b>	<b>\$16,647,312</b>	<b>\$17,175,121</b>

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**

*Attachment A  
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FY2025-26 TDA Revenue Estimate		FY2026-27 TDA Revenue Estimate	
<b>FY2025-26 Generation Estimate Adjustment</b>		<b>FY2026-27 County Auditor's Generation Estimate</b>	
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	<b>FY2026-27 Planning and Administration Charges</b>	
3. Revenue Adjustment (Lines 2-1)	(73,328)	14. MTC Administration (0.5% of Line 13)	58,459
<b>FY2025-26 Planning and Administration Charges Adjustment</b>		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)	<b>FY2026-27 TDA Apportionment By Article</b>	
8. Adjusted Generations Less Charges (Lines 3-7)	(70,394)	19. Article 3.0 (2.0% of Line 18)	224,481
<b>FY2025-26 TDA Adjustment By Article</b>		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) <sup>1</sup>	Outstanding Commitments <sup>2</sup>	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
<b>SUBTOTAL</b>	<b>753,138</b>	<b>23,713</b>	<b>776,850</b>	<b>(989,475)</b>	<b>-</b>	<b>764,131</b>	<b>(4,857)</b>	<b>546,649</b>	<b>774,459</b>	<b>1,321,108</b>
Article 4/8										
NVTA <sup>3</sup>	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
<b>SUBTOTAL</b>	<b>5,861,557</b>	<b>120,363</b>	<b>5,981,920</b>	<b>(15,295,167)</b>	<b>316,463</b>	<b>10,310,236</b>	<b>(65,537)</b>	<b>1,247,916</b>	<b>10,449,591</b>	<b>11,697,507</b>
<b>GRAND TOTAL</b>	<b>\$6,614,695</b>	<b>\$144,076</b>	<b>\$6,758,771</b>	<b>(\$16,284,642)</b>	<b>\$316,463</b>	<b>\$11,074,367</b>	<b>(\$70,394)</b>	<b>\$1,794,565</b>	<b>\$11,224,050</b>	<b>\$13,018,615</b>

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**

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FY2025-26 TDA Revenue Estimate		FY2026-27 TDA Revenue Estimate	
<b>FY2025-26 Generation Estimate Adjustment</b>		<b>FY2026-27 County Auditor's Generation Estimate</b>	
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	<b>FY2026-27 Planning and Administration Charges</b>	
3. Revenue Adjustment (Lines 2-1)	(437,500)	14. MTC Administration (0.5% of Line 13)	245,300
<b>FY2025-26 Planning and Administration Charges Adjustment</b>		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)	<b>FY2026-27 TDA Apportionment By Article</b>	
8. Adjusted Generations Less Charges (Lines 3-7)	(419,999)	19. Article 3.0 (2.0% of Line 18)	941,952
<b>FY2025-26 TDA Adjustment By Article</b>		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) <sup>1</sup>	Outstanding Commitments <sup>2</sup>	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
<b>SUBTOTAL</b>	<b>3,889,403</b>	<b>464,544</b>	<b>4,353,947</b>	<b>(3,371,668)</b>	<b>(2,186,915)</b>	<b>3,202,373</b>	<b>(28,980)</b>	<b>1,968,757</b>	<b>3,249,734</b>	<b>5,218,491</b>
Article 4										
SFMTA	(342,053)	342,053	-	(45,004,723)	2,186,915	43,208,827	(391,019)	-	43,847,866	43,847,866
<b>SUBTOTAL</b>	<b>(342,053)</b>	<b>342,053</b>	<b>-</b>	<b>(45,004,723)</b>	<b>2,186,915</b>	<b>43,208,827</b>	<b>(391,019)</b>	<b>-</b>	<b>43,847,866</b>	<b>43,847,866</b>
<b>GRAND TOTAL</b>	<b>\$3,547,349</b>	<b>\$806,597</b>	<b>\$4,353,947</b>	<b>(\$48,376,391)</b>	<b>\$0</b>	<b>\$46,411,200</b>	<b>(\$419,999)</b>	<b>\$1,968,757</b>	<b>\$47,097,600</b>	<b>\$49,066,357</b>

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**

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FY2025-26 TDA Revenue Estimate		FY2026-27 TDA Revenue Estimate	
<b>FY2025-26 Generation Estimate Adjustment</b>		<b>FY2026-27 County Auditor's Generation Estimate</b>	
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	<b>FY2026-27 Planning and Administration Charges</b>	
3. Revenue Adjustment (Lines 2-1)	(146,951)	14. MTC Administration (0.5% of Line 13)	304,637
<b>FY2025-26 Planning and Administration Charges Adjustment</b>		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)	<b>FY2026-27 TDA Apportionment By Article</b>	
8. Adjusted Generations Less Charges (Lines 3-7)	(141,072)	19. Article 3.0 (2.0% of Line 18)	1,169,805
<b>FY2025-26 TDA Adjustment By Article</b>		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) <sup>1</sup>	Outstanding Commitments <sup>2</sup>	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
<b>SUBTOTAL</b>	<b>4,771,984</b>	<b>438,205</b>	<b>5,210,189</b>	<b>(5,936,400)</b>	<b>-</b>	<b>3,838,559</b>	<b>(9,734)</b>	<b>3,102,613</b>	<b>4,035,828</b>	<b>7,138,441</b>
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
<b>SUBTOTAL</b>	<b>(292,663)</b>	<b>1,007,968</b>	<b>715,305</b>	<b>(51,792,728)</b>	<b>-</b>	<b>51,792,728</b>	<b>(131,338)</b>	<b>583,968</b>	<b>54,454,446</b>	<b>55,038,414</b>
<b>GRAND TOTAL</b>	<b>\$4,479,321</b>	<b>\$1,446,173</b>	<b>\$5,925,494</b>	<b>(\$57,729,128)</b>	<b>\$0</b>	<b>\$55,631,287</b>	<b>(\$141,072)</b>	<b>\$3,686,581</b>	<b>\$58,490,274</b>	<b>\$62,176,855</b>

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**

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FY2025-26 TDA Revenue Estimate		FY2026-27 TDA Revenue Estimate	
<b>FY2025-26 Generation Estimate Adjustment</b>		<b>FY2026-27 County Auditor's Generation Estimate</b>	
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	<b>FY2026-27 Planning and Administration Charges</b>	
3. Revenue Adjustment (Lines 2-1)	665,100	14. MTC Administration (0.5% of Line 13)	740,615
<b>FY2025-26 Planning and Administration Charges Adjustment</b>		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	<b>FY2026-27 TDA Apportionment By Article</b>	
8. Adjusted Generations Less Charges (Lines 3-7)	638,495	19. Article 3.0 (2.0% of Line 18)	2,843,962
<b>FY2025-26 TDA Adjustment By Article</b>		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) <sup>1</sup>	Outstanding Commitments <sup>2</sup>	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
<b>SUBTOTAL</b>	<b>10,756,679</b>	<b>582,773</b>	<b>11,339,451</b>	<b>(17,661,117)</b>	<b>-</b>	<b>9,518,953</b>	<b>44,056</b>	<b>3,241,343</b>	<b>9,811,668</b>	<b>13,053,011</b>
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
<b>SUBTOTAL</b>	<b>559,616</b>	<b>137,184</b>	<b>696,800</b>	<b>(128,436,887)</b>	<b>-</b>	<b>128,436,887</b>	<b>594,439</b>	<b>1,291,239</b>	<b>132,386,412</b>	<b>133,677,651</b>
<b>GRAND TOTAL</b>	<b>\$11,316,295</b>	<b>\$719,956</b>	<b>\$12,036,251</b>	<b>(\$146,098,004)</b>	<b>\$0</b>	<b>\$137,955,840</b>	<b>\$638,495</b>	<b>\$4,532,582</b>	<b>\$142,198,080</b>	<b>\$146,730,662</b>

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**

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FY2025-26 TDA Revenue Estimate		FY2026-27 TDA Revenue Estimate	
<b>FY2025-26 Generation Estimate Adjustment</b>		<b>FY2026-27 County Auditor's Generation Estimate</b>	
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	<b>FY2026-27 Planning and Administration Charges</b>	
3. Revenue Adjustment (Lines 2-1)	(12,735)	15. MTC Administration (0.5% of Line 14)	142,542
<b>FY2025-26 Planning and Administration Charges Adjustment</b>		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) <sup>3</sup>	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)	<b>FY2026-27 TDA Apportionment By Article</b>	
9. Adjusted Generations Less Charges (Lines 3-7-8)	(11,895)	21. Article 3.0 (2.0% of Line 20)	532,582
<b>FY2025-26 TDA Adjustment By Article</b>		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) <sup>1</sup>	Outstanding Commitments <sup>2</sup>	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										
<b>SUBTOTAL</b>	<b>1,587,226</b>	<b>88,068</b>	<b>1,675,294</b>	<b>(1,652,780)</b>	<b>-</b>	<b>532,820</b>	<b>(238)</b>	<b>555,096</b>	<b>532,582</b>	<b>1,087,678</b>
<b>Article 4/8</b>										
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
<b>SUBTOTAL</b>	<b>30,187,623</b>	<b>1,776,257</b>	<b>31,963,880</b>	<b>(33,411,254)</b>	<b>-</b>	<b>26,108,161</b>	<b>(11,658)</b>	<b>24,649,129</b>	<b>26,096,502</b>	<b>50,745,631</b>
<b>GRAND TOTAL</b>	<b>\$31,774,848</b>	<b>\$1,864,326</b>	<b>\$33,639,174</b>	<b>(\$35,064,034)</b>	<b>\$0</b>	<b>\$26,640,981</b>	<b>(\$11,896)</b>	<b>\$25,204,225</b>	<b>\$26,629,084</b>	<b>\$51,833,309</b>

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**

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FY2025-26 TDA Revenue Estimate		FY2026-27 TDA Revenue Estimate	
<b>FY2025-26 Generation Estimate Adjustment</b>		<b>FY2026-27 County Auditor's Generation Estimate</b>	
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	<b>FY2026-27 Planning and Administration Charges</b>	
3. Revenue Adjustment (Lines 2-1)	(915,000)	14. MTC Administration (0.5% of Line 13)	148,000
<b>FY2025-26 Planning and Administration Charges Adjustment</b>		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)	<b>FY2026-27 TDA Apportionment By Article</b>	
8. Adjusted Generations Less Charges (Lines 3-7)	(880,993)	19. Article 3.0 (2.0% of Line 18)	569,998
<b>FY2025-26 TDA Adjustment By Article</b>		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) <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>	3,234,719	135,864	3,370,583	(2,581,400)	-	577,990	(17,620)	1,349,553	569,998	1,919,551
<b>Article 4.5</b>										
<b>SUBTOTAL</b>	<b>3,234,719</b>	<b>135,864</b>	<b>3,370,583</b>	<b>(2,581,400)</b>	<b>-</b>	<b>577,990</b>	<b>(17,620)</b>	<b>1,349,553</b>	<b>569,998</b>	<b>1,919,551</b>
<b>Article 4/8</b>										
GGBHTD <sup>3</sup>	5,411	28,294	33,705	(3,680,778)	-	3,761,729	(114,656)	-	1,382,530	1,382,530
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
<b>SUBTOTAL</b>	<b>32,991,448</b>	<b>1,374,016</b>	<b>34,365,464</b>	<b>(45,022,245)</b>	<b>-</b>	<b>28,321,485</b>	<b>(863,373)</b>	<b>16,801,331</b>	<b>27,929,901</b>	<b>44,731,232</b>
<b>GRAND TOTAL</b>	<b>\$36,226,167</b>	<b>\$1,509,881</b>	<b>\$37,736,048</b>	<b>(\$47,603,645)</b>	<b>\$0</b>	<b>\$28,899,475</b>	<b>(\$880,993)</b>	<b>\$18,150,884</b>	<b>\$28,499,899</b>	<b>\$46,650,783</b>

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)				Attachment A Res No. 4742 Page 11 of 19 2/25/2026		
FY2025-26 STA Revenue Estimate			FY2026-27 STA Revenue Estimate			
1. State Estimate (Aug, 25) <sup>3</sup>		\$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) <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	-	(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
<b>SUBTOTAL</b>	<b>15,011,839</b>	<b>(74,619,097)</b>	<b>71,212,131</b>	<b>11,604,874</b>	<b>64,268,028</b>	<b>75,872,902</b>
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
<b>SUBTOTAL</b>	<b>4,402</b>	<b>(140,026,648)</b>	<b>141,905,268</b>	<b>1,883,022</b>	<b>128,067,666</b>	<b>129,950,688</b>
<b>GRAND TOTAL</b>	<b>\$15,016,242</b>	<b>(\$214,645,745)</b>	<b>\$213,117,399</b>	<b>\$13,487,896</b>	<b>\$192,335,694</b>	<b>\$205,823,590</b>

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**

<b>FY2025-26 STA Revenue Estimate</b>		<b>FY2026-27 STA Revenue Estimate</b>				
1. State Estimate (Aug, 25) <sup>3</sup>	\$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			
<b>STA POPULATION-BASED COUNTY BLOCK GRANT AND REGIONAL PROGRAM APPORTIONMENT</b>						
<i>Column</i>	<b>A</b>	<b>C</b>	<b>D</b>	<b>E=Sum(A:D)</b>	<b>F</b>	<b>G=Sum(E:F)</b>
	<b>6/30/2025</b>	<b>FY2024-26</b>	<b>FY2025-26</b>	<b>6/30/2025</b>	<b>FY2026-27</b>	<b>Total</b>
<b>Apportionment Jurisdictions</b>	<b>Balance (w/interest)<sup>1</sup></b>	<b>Outstanding Commitments<sup>2</sup></b>	<b>Revenue Estimate<sup>3</sup></b>	<b>Projected Carryover<sup>4</sup></b>	<b>Revenue Estimate<sup>5</sup></b>	<b>Available For Allocation</b>
<b>County Block Grant<sup>6</sup></b>						
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
<b>SUBTOTAL</b>	<b>31,005,022</b>	<b>(60,939,849)</b>	<b>53,980,807</b>	<b>24,045,979</b>	<b>48,716,979</b>	<b>72,762,958</b>
<b>Regional Program</b>	59,561,009	(35,767,623)	23,134,632	46,928,018	12,878,705	59,806,723
<b>Means-Based Transit Fare Program</b>	38,217,327	(7,999,999)	-	30,217,328	8,000,000	38,217,328
<b>Transit Emergency Service Contingency Fund<sup>7</sup></b>	1,007,751	-	-	1,007,751	-	1,007,751
<b>GRAND TOTAL</b>	<b>\$129,791,109</b>	<b>(\$104,707,471)</b>	<b>\$77,115,439</b>	<b>\$102,199,076</b>	<b>\$69,595,684</b>	<b>\$171,794,760</b>

1. Balance as of 6/30/25 is from the MTC FY2024-25 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. The outstanding commitments figure includes all unpaid allocations as of 6/30/25, and FY2025-26 allocations as of 1/31/2026.

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

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

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

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

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

**FY 2026-27 FUND ESTIMATE  
BRIDGE 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>6/30/2025</b>	<b>FY2024-26</b>	<b>FY2025-26</b>	<b>6/30/2026</b>	<b>FY2026-27</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	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
<b>SUBTOTAL</b>	<b>8,439,777</b>	<b>(3,880,707)</b>	<b>1,450,000</b>	<b>6,009,070</b>	<b>1,450,000</b>	<b>7,459,070</b>
<b>5% State General Fund Revenues</b>						
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
<b>SUBTOTAL</b>	<b>29,616,896</b>	<b>(25,806,317)</b>	<b>3,546,823</b>	<b>7,357,402</b>	<b>3,582,291</b>	<b>10,939,693</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 6/30/25 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) <sup>1</sup>	Outstanding Commitments <sup>2</sup>	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
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$104,000,000)</b>	<b>\$104,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$105,000,000</b>	<b>\$105,000,000</b>

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					Attachment A Res No. 4742 Page 15 of 19 2/25/2026
ARTICLE 4.5 SUBAPPORTIONMENT					
Apportionment Jurisdictions	Alameda Article 4.5	Contra Costa Article 4.5			
<b>Total Available</b>	<b>\$5,852,344</b>	<b>\$3,266,642</b>			
AC Transit	\$5,261,982	\$1,039,431			
LAVTA	\$164,045				
Pleasanton	\$89,260				
Union City	\$337,057				
CCCTA					\$1,396,492
ECCTA		\$601,207			
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 <sup>1</sup>	Program	
<b>Total Available BART STA Revenue-Based Funds<sup>2</sup></b>			<b>\$38,310,070</b>		
STA Revenue-Based	BART	CCCTA <sup>2</sup>	\$0	BART Feeder Bus	
STA Revenue-Based	BART	LAVTA <sup>2</sup>	\$0	BART Feeder Bus	
STA Revenue-Based	BART	ECCTA <sup>2</sup>	\$0	BART Feeder Bus	
STA Revenue-Based	BART	WCCTA <sup>2</sup>	\$0	BART Feeder Bus	
<b>Total Payment</b>			<b>\$0</b>		
<b>Remaining BART STA Revenue-Based Funds</b>			<b>\$38,310,070</b>		
<b>Total Available BART TDA Article 4 Funds<sup>2</sup></b>			<b>\$329,789</b>		
TDA Article 4	BART-Alameda	LAVTA	\$0	BART Feeder Bus	
TDA Article 4	BART-Contra Costa	WCCTA	\$0	BART Feeder Bus	
<b>Total Payment</b>			<b>\$0</b>		
<b>Remaining BART TDA Article 4 Funds</b>			<b>\$329,789</b>		
<b>Total Available SamTrans STA Revenue-Based Funds</b>			<b>\$9,680,901</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>\$8,879,877</b>		
<b>Total Available Union City TDA Article 4 Funds</b>			<b>\$14,793,969</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>\$14,677,270</b>		

1. Amounts assigned to the claimants in this page will reduce the funds available for allocation in the corresponding apportionment jurisdictions by the same amounts, and may include carryover from previous years

2. 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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<b>FY2025-26 LCTOP Revenue Estimate<sup>1</sup></b>		<b>FY2026-27 LCTOP Revenue Estimate<sup>2</sup></b>	
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
<b>4. Total MTC Region Funds</b>	<b>\$55,051,900</b>	<b>8. Estimated Total MTC Region Funds</b>	<b>\$51,762,669</b>

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.

<b>FY 2026-27 FUND ESTIMATE STATE OF GOOD REPAIR (SGR) PROGRAM REVENUE-BASED FUNDS</b>						<i>Attachment A Res No. 4742 Page 17 of 19 2/25/2026</i>
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	
<b>STATE OF GOOD REPAIR PROGRAM REVENUE-BASED APPORTIONMENT BY OPERATOR</b>						
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 <sup>1</sup>	Projected Carryover	Revenue Estimate <sup>2</sup>	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
<b>SUBTOTAL</b>	<b>715,588</b>	<b>(13,065,824)</b>	<b>12,350,259</b>	<b>22</b>	<b>12,594,216</b>	<b>12,594,238</b>
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
<b>SUBTOTAL</b>	<b>1,118,889</b>	<b>(25,729,396)</b>	<b>24,610,506</b>	<b>-</b>	<b>25,096,641</b>	<b>25,096,641</b>
<b>GRAND TOTAL</b>	<b>\$1,834,477</b>	<b>(\$38,795,220)</b>	<b>\$36,960,765</b>	<b>\$22</b>	<b>\$37,690,857</b>	<b>\$37,690,879</b>

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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<b>FY2025-26 SGR Population-Based Revenue Estimate</b>		<b>FY2026-27 SGR Population-Based Revenue Estimate</b>				
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)	<b>\$15,449,887</b>			
<b>SGR PROGRAM POPULATION-BASED APPORTIONMENT</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>6/30/2025</b>	<b>FY2024-26</b>	<b>FY2025-26</b>	<b>6/30/2026</b>	<b>FY2026-27</b>	<b>Total</b>
<b>Apportionment<sup>3</sup></b>	<b>Balance (w/interest)</b>	<b>Outstanding Commitments</b>	<b>Revenue Estimate<sup>1</sup></b>	<b>Projected Carryover</b>	<b>Revenue Estimate<sup>2</sup></b>	<b>Available For Allocation</b>
<b>Clipper®/Clipper® 2.0/Green Transit Capital Priorities<sup>4</sup></b>	16,603,360	(27,972,076)	13,180,360	1,811,643	13,638,244	15,449,887
<b>GRAND TOTAL</b>	<b>\$16,603,360</b>	<b>(\$27,972,076)</b>	<b>\$13,180,360</b>	<b>\$1,811,643</b>	<b>\$13,638,244</b>	<b>\$15,449,887</b>

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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<b>FY2025-26 SB 125 Funding</b>		<b>FY2026-27 SB 125 Funding</b>	
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**

<i>Column</i>	<b>A</b>	<b>B</b>	<b>C</b>	<b>D=Sum(A:C)</b>	<b>E</b>	<b>F</b>
	<b>6/30/2025</b>	<b>FY2024-26</b>	<b>FY25-26 Distribution</b>	<b>6/30/2025</b>	<b>FY2026-27</b>	<b>Total</b>
<b>Apportionment Jurisdictions</b>	<b>Balance (w/interest)</b>	<b>Outstanding Commitments</b>	<b>Distribution</b>	<b>Projected Carryover</b>	<b>Distribution<sup>1</sup></b>	<b>Available For Allocation</b>
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	-	-	-	-	-	-
<b>MTC (Regional Network Management)</b>	1,786,333	(591,320)	-	1,195,013	-	1,195,013
<b>GRAND TOTAL</b>	<b>\$1,786,333</b>	<b>(\$375,333,369)</b>	<b>\$374,742,049</b>	<b>\$1,195,013</b>	<b>\$0</b>	<b>\$1,195,013</b>

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

**RESOLUTION NO. 14-2026**

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE  
LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY  
AUTHORIZING THE FILING OF A CLAIM WITH THE  
METROPOLITAN TRANSPORTATION COMMISSION FOR ALLOCATION OF  
TRANSPORTATION DEVELOPMENT ACT ARTICLE 4.0, STATE TRANSIT  
ASSISTANCE, REGIONAL MEASURE 2, AND REGIONAL MEASURE 3 FUNDS  
FOR FISCAL YEAR 2026-2027**

**WHEREAS**, the Transportation Development Act (TDA), (Pub. Utilities Code 992200 et. seq. provides for the disbursement of funds from the Local Transportation Fund of the County of Alameda for use by eligible claimants for the purpose of providing local transit service in the cities of Dublin, Livermore and Pleasanton; and

**WHEREAS**, pursuant to the provisions of the TDA, and pursuant to the applicable rules and regulations thereunder (21 Cal Adm. Code 660 et. seq.), a prospective claimant wishing to receive an allocation from the Local Transportation Funds shall file its claim with the Metropolitan Transportation Commission; and

**WHEREAS**, the State Transit Assistance (STA) fund is created pursuant to Public Utilities Code 99310 (et. seq.); and

**WHEREAS**, the STA fund makes funds available pursuant to Public Utilities Code 99313.6 for allocation to eligible applicants to support approved transit projects; and

**WHEREAS**, the Livermore Amador Valley Transit Authority is an eligible claimant for TDA and STA funds pursuant to PUC Section 99260 and Article 4 funds pursuant to PUC Section 99260A, as attested by the Livermore Amador Valley Authority's opinion of counsel dated March 2, 2026; and

**WHEREAS**, TDA funds from the Local Transport Fund of Alameda County and STA funds will be required by claimant in Fiscal Year 2026-2027 for transit service;

**WHEREAS**, LAVTA is an eligible sponsor of transportation project(s) in Regional Measure 2, Regional Traffic Relief Plan funds; and

**WHEREAS**, LAVTA is an eligible sponsor of transportation project(s) in Regional Measure 3, Expenditure Plan; and

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Directors as follows:

1. That the Executive Director or his designee is authorized to execute and file an appropriate TDA/STA claim together with all necessary supporting documents, with the Metropolitan Transportation Commission for allocation of TDA/STA funds in Fiscal Year 2026-2027; and be it further resolved
2. That a copy of this Resolution be transmitted to the Metropolitan Transportation Commission in conjunction with the filing of the claim; and the Metropolitan Transportation Commission be requested to grant the allocation of funds as specified herein; and be it further resolved
3. That LAVTA, and its agents shall comply with the provisions of the Metropolitan Transportation Commission's, "Regional Measure 2 Regional Traffic Relief Plan Policies and Procedures," (MTC Resolution No. 3636, Amended April 28, 2010); and be it further resolved
4. That LAVTA, and its agents shall comply with the provisions of the Metropolitan Transportation Commission's "Regional Measure 3 Policies and Procedures," (MTC Resolution No. 4404, Amended October 25, 2023); and be it further resolved
5. That LAVTA certifies that the project is consistent with the Regional Transportation Plan (RTP) and is in compliance with the requirements of the California Environmental Quality Act (Public Resources Code Section 21000 et seq.); and be it further resolved
6. That LAVTA approves the updated Operating Assistance Proposal, attached to this resolution; and be it further resolved
7. That LAVTA approves the certification of assurances, attached to this resolution; and be it further resolved
8. That there is no pending or threatened litigation which might in any way adversely affect the proposed project, or the ability of LAVTA to deliver such project; and be it further resolved
9. That LAVTA indemnifies and holds harmless MTC, its Commissioners, representatives, agents, and employees from and against all claims, injury, suits, demands, liability, losses, damages, and expenses, whether direct or indirect (including any and all costs and expenses in connection therewith), incurred by reason of any act or failure to act of LAVTA, its officers, employees or agents, or subcontractors or any of them in connection with its performance of services under this allocation of RM2 and RM3 funds; and be it further resolved

10. That LAVTA authorizes its Executive Director, or his designee to execute and submit an allocation request for operating or planning costs for Fiscal Year 2026-2027 with MTC for Regional Measure 2 funds, and Regional Measure 3 funds, for the project, purposes and amounts included in the project application attached to this resolution; and be it further resolved
11. That the Executive Director, or her designee is hereby delegated the authority to make non-substantive changes or minor amendments to the OAP as he/she deems appropriate.

**PASSED AND ADOPTED** this 6th day of April 2026.

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Julie Testa, Chair

**ATTEST:**

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Christy Wegener, Executive Director

**RESOLUTION NO. 15-2026**

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE LIVERMORE  
AMADOR VALLEY TRANSIT AUTHORITY AUTHORIZING THE FILING OF  
A CLAIM WITH THE METROPOLITAN TRANSPORTATION COMMISSION  
FOR ALLOCATION OF TRANSPORTATION DEVELOPMENT ACT ARTICLE  
4.5 FUNDS FOR THE FISCAL YEAR 2026-2027**

**WHEREAS**, the Transportation Development Act (TDA), Pub Util. Code 99200 et. seq. provides for the disbursement of funds from the Local Transportation Funds of the County of Alameda for use by eligible claimants for the purpose of providing local transit service in the cities of Dublin and Livermore; and

**WHEREAS**, pursuant to the provisions of the TDA, and pursuant to the applicable rules and regulations thereunder (21 Cal Adm. Code 660 et. seq.), a prospective claimant wishing to receive an allocation from the Local Transportation Funds shall file its claim with the Metropolitan Transportation Commission; and

**WHEREAS**, TDA funds from the Local Transportation Fund of Alameda County will be required by claimant in Fiscal Year 2026-2027 for paratransit services; and

**WHEREAS**, the Livermore Amador Valley Transit Authority is an eligible claimant for TDA funds pursuant to PUC Section 99275 funds as attested by the Livermore Amador Valley Transit Authority’s opinion of counsel dated March 2, 2026; and

**RESOLVED**, that the Executive Director or his/her designee is authorized to execute and file an appropriate TDA/STA claim together with all necessary supporting documents with the Metropolitan Transportation Commission for an allocation of TDA funds in Fiscal Year 2026-2027; and be it further

**NOW, THEREFORE, LET IT BE RESOLVED**, that a copy of this Resolution be transmitted to the Metropolitan Transportation Commission in conjunction with the filing of the claim; and the Metropolitan Transportation Commission be requested to grant the allocations of funds as specified herein.

**PASSED AND ADOPTED** this 6th day of April 2026.

\_\_\_\_\_  
Julie Testa, Chair

**ATTEST:**

\_\_\_\_\_  
Christy Wegener, Executive Director