

Table 1: 2017/18 TDA ARTICLE 3 ESTIMATE FOR SANTA CLARA COUNTY

Agency	Guarantee Amount (Includes banked and rescinded funds from prior years.)
Campbell	\$37,638
Cupertino	\$51,427
Gilroy	\$128,578
Los Altos	\$27,712
Los Altos Hills	\$14,137
Los Gatos	\$27,732
Milpitas	\$66,750
Monte Sereno	\$12,099
Morgan Hill	\$132,525
Mountain View	\$186,012
Palo Alto	\$60,285
San Jose	\$921,063
Santa Clara	\$203,433
Saratoga	\$26,709
Sunnyvale	\$131,140
Santa Clara County	\$377,207*
Total	\$2,404,448*

* Includes funds for County Expressway Pedestrian Projects.

Rescind/Reallocation Requests

Agencies may only allocate up to their estimate in any given year. Sponsors may rescind prior year projects, but VTA cannot reallocate them until the next TDA funding cycle. Funds rescinded in 2017 will be added to the sponsor's guarantee in 2018.

It is the project sponsor's responsibility to monitor project expiration deadlines and to apply for rescind/reallocation of funds in a timely manner. Failure to do so will result in the sponsor losing the funds. Agencies must inform VTA of intent to rescind/reallocate, and **failure to do so means that the funds revert to the countywide pool in the next cycle.**

Banking Funds

TDA Article 3 funds may be banked for up to four years plus one year to program funds. To bank TDA funds, project sponsors must submit a letter or email stating that funds will be banked. If banked funds are not programmed by the end of the 5th year, they will be redistributed to the countywide TDA Article 3 pool for the following fiscal year. If you are planning to bank funds, please send a letter or email to that effect to Bill Hough at the address below. **A member agency must inform VTA in writing of its intent to either claim or bank its TDA3 guarantee funds; failure to do so means that the funds**