

**Metropolitan Transportation Commission
Programming and Allocations Committee**

February 14, 2018

Agenda Item 3b.i.

MTC Resolution No. 4322. FY 2018-19 Fund Estimate

Subject: Annual Fund Estimate and proposed apportionment and distribution of \$792 million 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, and Low Carbon Transit Operations Program (LCTOP) funds for FY 2018-19.

Background: The following are highlights of the fund estimate for FY 2018-19:

- 1. Economic Overview:** The Bay Area economy continues its robust performance with decreases in unemployment rates and continued growth in taxable sales. However, with the Bay Area economy entering its ninth year of expansion, the likelihood of an economic downturn is increasing based on historic economic cycles. With unemployment at an all-time low, population growth slowing, and taxable sales growth decreasing in the region, it is prudent for transit operators to budget cautiously should the economic outlook worsen in the coming year.

- 2. 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 4% in FY 2017-18, with an additional increase of 3% in FY 2018-19. However some counties estimate more moderate increases and in one case a slight decrease in revenue. Specific areas of note include:
 - The auditors in San Francisco and Santa Clara counties are projecting TDA sales tax growth of less than 2.5% in FY 2018-19. In addition each of these counties revised downward their forecasts for FY 2017-18 TDA sales tax revenue. San Francisco and Santa Clara's revised FY 2017-18 forecasts are 7% (\$3.4 million) and 4% (\$4.0 million) lower respectively than their initial FY 2017-18 forecasts adopted in the FY 2017-18 Fund Estimate in February 2017.

 - The Solano County Auditor-Controller is projecting no TDA sales tax growth in the current year FY 2017-18.

Despite robust sales tax growth since the Great Recession and that the Bay Area is at all-time highs of population and employment, overall sales tax revenue in inflation adjusted terms remains 14% below the "dot-com boom" peak reached in FY 2000-01. On a per-capita basis, TDA sales tax revenues have *decreased* by nearly 21% since FY 2000-01.

The Bay Area's challenge in returning to previous levels of sales tax revenue highlights significant structural changes in the regional economy away from goods (subject to sales tax) and towards untaxed services. This structural change is significant as sales tax revenues account for 40% of operating revenues for transit and are the entire underpinning of the county-based self-help transportation funding movement.

3. **AB 1107:** A portion (25%) of BART's half-cent sales tax revenue generated in Alameda, Contra Costa, and San Francisco counties is subject to allocation by MTC, and MTC staff is responsible for estimating the annual revenue generation. Based on trends in actual revenues, and this fiscal year's second quarter actual receipts, staff recommends leaving the current-year FY 2017-18 estimate unchanged at \$84.8 million (a 3% increase over actual FY 2016-17 revenues). Staff proposes an increase of 2% in FY 2018-19 (\$86.5 million). This amount would be split evenly between San Francisco Muni and AC Transit per Commission policy.
4. **State Transit Assistance (STA):** Governor Brown's proposed FY 2018-19 State Budget estimates \$554 million in STA funds statewide in FY 2018-19. Based on this estimate, the Bay Area would receive approximately \$198 million (\$144 million in Revenue-Based and \$54 million in Population-Based) in FY 2018-19 STA funds. FY 2018-19 is the first full year to see additional revenues from Senate Bill (SB) 1. The anticipated FY 2018-19 STA funds for the Bay Area represent nearly a doubling over the actual STA funds received in FY 2016-17 (before the passage of SB 1).

In light of the Commission's consideration of MTC Resolution 4321 in Agenda Item 3b.ii. on this agenda, regarding a new STA Population-Based distribution policy, the proposed fund estimate reflects a Population-Based program consistent with the proposed new STA policy (MTC Resolution 4321 for FY 2018-19. Should MTC Resolution 4321 not be adopted, staff will return to the Commission next month to distribute the Population-Based funds according to the existing policy contained in MTC Resolution 3837, Revised.

In the FY 2017-18 Fund Estimate (MTC Resolution 4268, Revised) \$17.1 million in FY 2017-18 Population-Based funds derived from the augmentation of STA revenues through SB 1 were placed in reserve pending the Commission's consideration of a new Population-Based distribution policy. Given the Commission's consideration of MTC Resolution 4321 this month and the ramp-up terms needed with the new policy framework, staff proposes to program the reserve balance of \$17.1 million in FY 2017-18 STA Population-Based funds through the existing MTC Resolution 3837, Revised framework. This will allow dollars to be put to use as soon as possible, in keeping with the intent of SB 1. Funds for the Northern Counties/Small Operators (\$4.8 million), Regional Paratransit (\$2.6 millions), and MTC Regional Coordination Program (\$4.6 million) will be distributed to the appropriate apportionment jurisdictions. Funds designated for the Lifeline Program (\$5 million) will be held in reserve for a possible Means-Based Fare Program as Lifeline Cycle 5 is already underway.

5. **State of Good Repair (SGR) Program:** SB 1 established a new State of Good Repair (SGR) Program funded by a new Transportation Improvement Fee (a value-based vehicle registration fee). This program will bring over \$37.5 million to the Bay Area in FY 2018-19 and is focused on funding 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. However, unlike regular STA program funds, recipients of SGR Program funds must have

their projects pre-approved by Caltrans. MTC Resolution 4321, described above, also proposes a distribution policy for SGR Program Population-Based funds (first priority: Clipper® 2.0; second priority: funding for the cost increment of zero emission buses for the Bay Area transit fleet in partnership with funds from the Bay Area Air Quality Management District).

6. **BART Feeder Bus Agreements:** The transit coordination program allows funding to be transferred from BART's STA and TDA apportionments to cover local bus operator expenses for feeder bus services to BART stations. The FY 2018-19 feeder bus expenses are \$7.0 million, a 2% increase over FY 2017-18. Feeder bus expenses are indexed to the annual change in BART's ½-cent sales tax revenue generation
7. **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. Beginning with FY 2018-19, staff are no longer reflecting AB 664 funds in the Fund Estimate due to the inclusion of AB 664 funds in the Core Capacity Challenge Grant (MTC Resolution 4123, Revised).
8. **Cap and Trade – Low Carbon Transit Operations Program:** The FY 2018-19 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 2018-19, the region is projected to receive \$64 million from the program based on an estimate from Governor Brown's proposed FY 2018-19 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).

Recommendation: Refer MTC Resolution No. 4322 to the Commission for approval.

Attachments: Presentation slides
MTC Resolution No. 4322



FY 2018-19 Fund Estimate and STA Population-Based Program
MTC Resolution Nos. 4321 and 4322


**Programming and
Allocations Committee**
February 14, 2018
Items 3b i and 3b ii

MTC's Fund Estimate

- State law requires MTC to complete a Fund Estimate by March 1st annually
- Assists transit operators in budgeting
- Approx. 40% of Bay Area transit operating revenues are based on sales taxes
- Operators are urged to be cautious in their budgeting for FY 2018-19 given uncertainty about the economy and the future of SB 1
- **FY 2018-19 Fund Estimate programs \$792 million, mostly for transit operations**

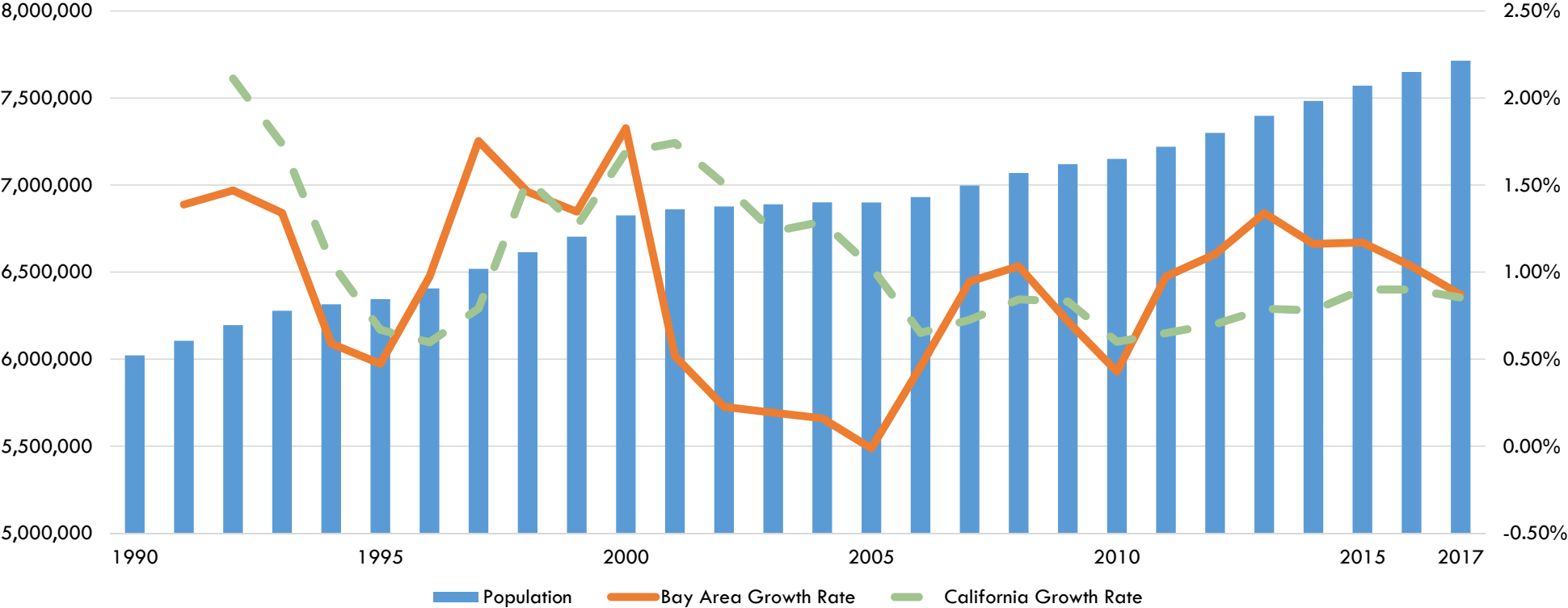


Fund Estimate Overview

| | Program | Description |  SB 1 Increase ¹ (\$, in millions) | FY 2017-18 Estimate (\$, in millions) | FY 2018-19 Estimate (\$, in millions) |
|-----------------------|--|---|---|--|--|
| Sales Taxes and Tolls | Transportation Development Act (TDA) ¼ ¢ Sales Tax | ¼ ¢ sales tax in each county | N/A | \$389.5 | \$400.5 |
| | AB 1107 ½ ¢ Sales Tax | MTC administers 25% of the revenue from the ½ ¢ sales tax in the three BART district counties | N/A | \$84.8 | \$86.5 |
| | Bridge Tolls | MTC 2% Toll Revenues and 5% State General Fund Revenues | N/A | \$4.7 | \$5.0 |
| STA Formula | State Transit Assistance (STA) | Sales tax on diesel fuel in CA | \$99.1 | \$167.8 | \$198.3 |
| | State of Good Repair (SGR) Program | Transportation Improvement Fee (vehicle registration fee) | \$37.6 | \$37.6 | \$37.6 |
| | Low Carbon Transit Operations Program | 5% of Cap-and-Trade auction revenues | N/A | \$35.0 | \$64.1 |

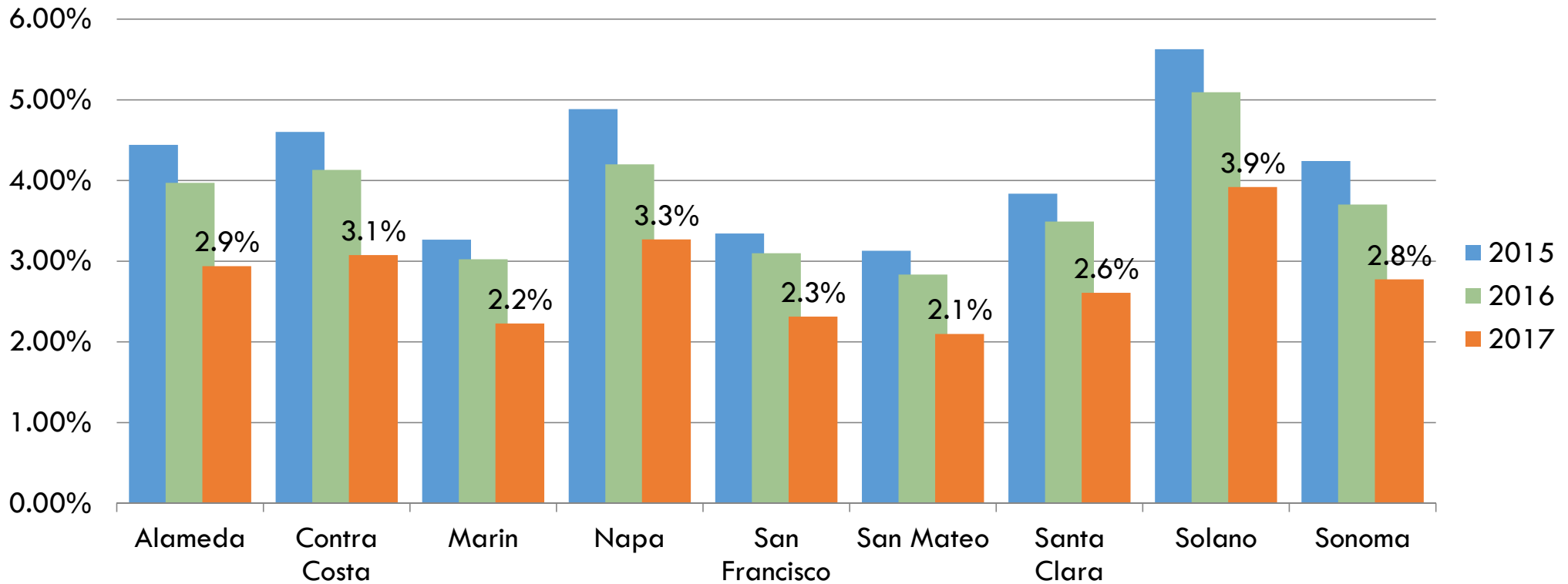
¹ SB 1 increase represents change from FY 2016-17 to FY 2018-19 and uses Caltrans' assumption of a 50% increase in STA and SGR Program revenue under SB 1.

Bay Area Population



Source: California Department of Finance

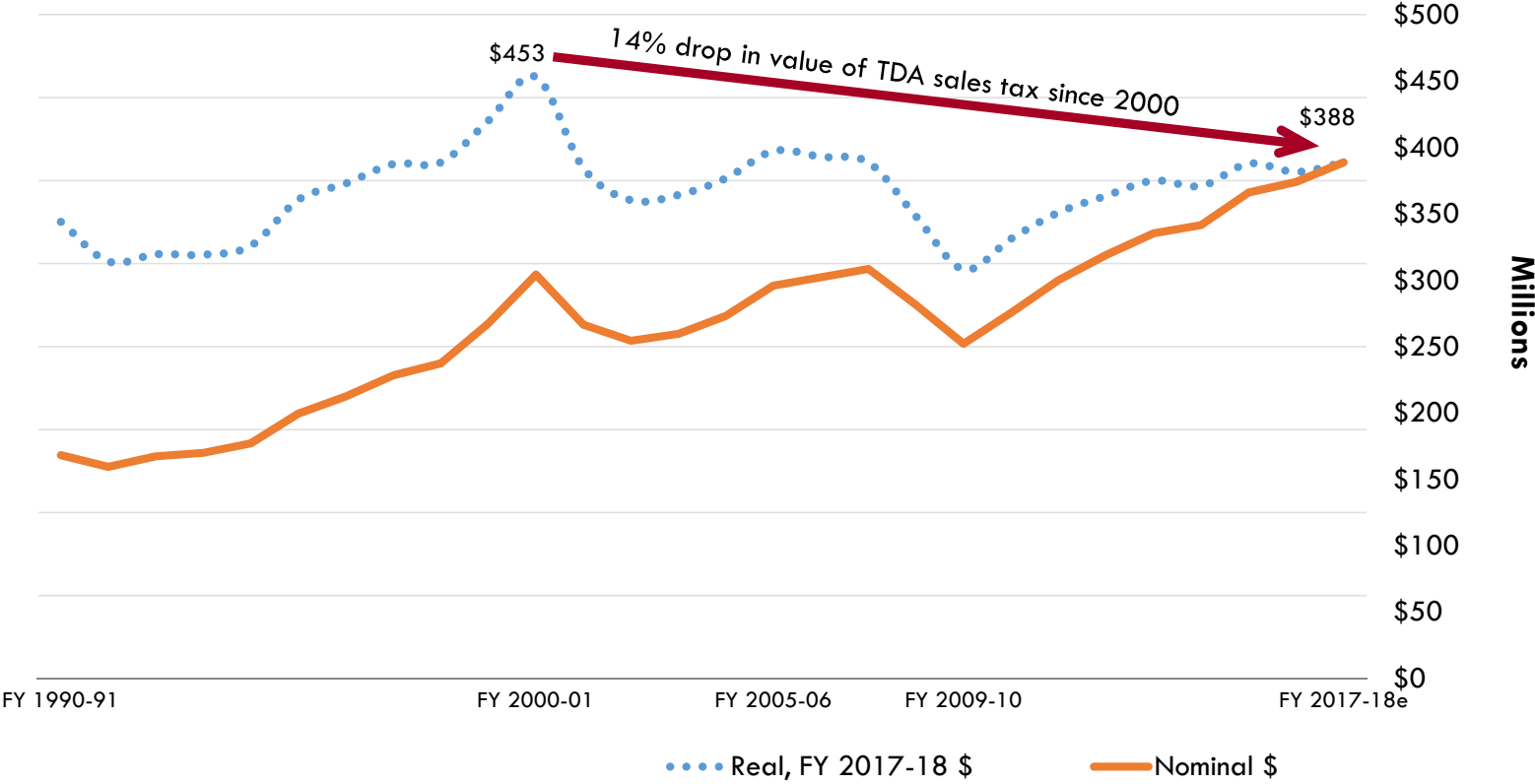
2.7% Unemployment Rate – An All Time Low



Data current as of November 2017 (most recent available data).

Source: California Employment Development Department, Labor Market Information Division – www.labormarketinfo.edd.ca.gov

Real Sales Tax Revenue: 14% Drop Since 2000



TDA Sales Tax Forecast FY 2018-19

- Estimates for each county prepared by individual county Auditor/Controllers
 - Return to source, revenue earned in a county is spent in that county
 - Revenue primarily used for transit operations and capital expenses
- FY 2018-19 forecast of \$400.5 million** is a **2.7% increase** above the Auditor/Controllers' revised forecast for FY 2017-18 (\$389.5 million)



AB 1107 Sales Tax Forecast FY 2018-19

- 25% of total revenue from BART's sales tax in Alameda, Contra Costa, and San Francisco counties
- MTC estimates revenue and establishes funding policy
- Only AC Transit, BART, and SFMTA eligible to receive AB 1107 funds per state statute
- Historically, Commission policy is to distribute 50% of funds to AC Transit and 50% to SFMTA
- **FY 2018-19 forecast of \$86.5 million** is a **2.0 % increase** above the forecast for FY 2017-18 (\$84.8 million)



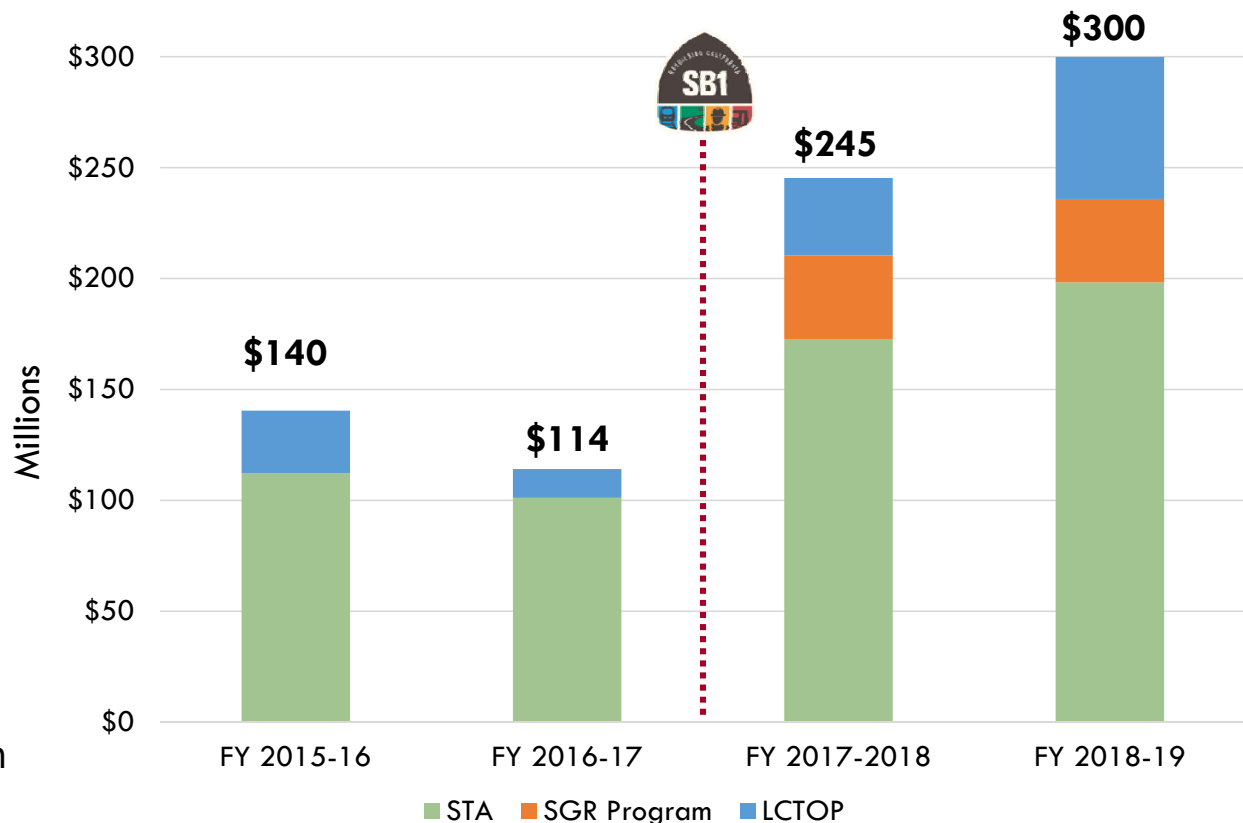
STA Formula Programs FY 2018-19

State Transit Assistance (STA) formula splits statewide revenue 50/50 between a Revenue-Based program and a Population-Based program

Revenue-Based funds flow to transit operators via MTC based on their qualifying local revenue

Population-Based funds flow to the Bay Area based on our 19.5% share of the state's population and are programmed by MTC

FY 2018-19 forecast of \$300 million in STA, State of Good Repair (SGR) Program and Low Carbon Transit Operations Program (LCTOP) revenue



STA Population-Based Policy in Bay Area

2007: Commission adopts Resolution 3837, establishes current STA Population-Based Policy, calls for review in 10 years.

- Northern Counties/Small Operators Program (28%)
- Lifeline Transportation Program (29%)
- Regional Paratransit Program (16%)
- Regional Coordination Program (e.g. Clipper and 511) (27%)

2008-2016: Bay Area STA funding fluctuates between \$101 million to \$156 million depending on the price of diesel fuel.

2017: Legislature approves SB 1, doubles diesel sales tax. 10 year review of Resolution 3837 initiated by MTC staff.

New State of Good Repair Program program established

Fall 2017: Outreach to stakeholders on proposed update to the STA Population-Based framework

January 2018: Staff presents information item on STA Policy to PAC



Proposed STA Framework

Replace Resolution 3837 with a transit-focused, OBAG-style STA County Block Grant receiving 70% of Population-Based funds

Funds can only go to eligible transit operators.

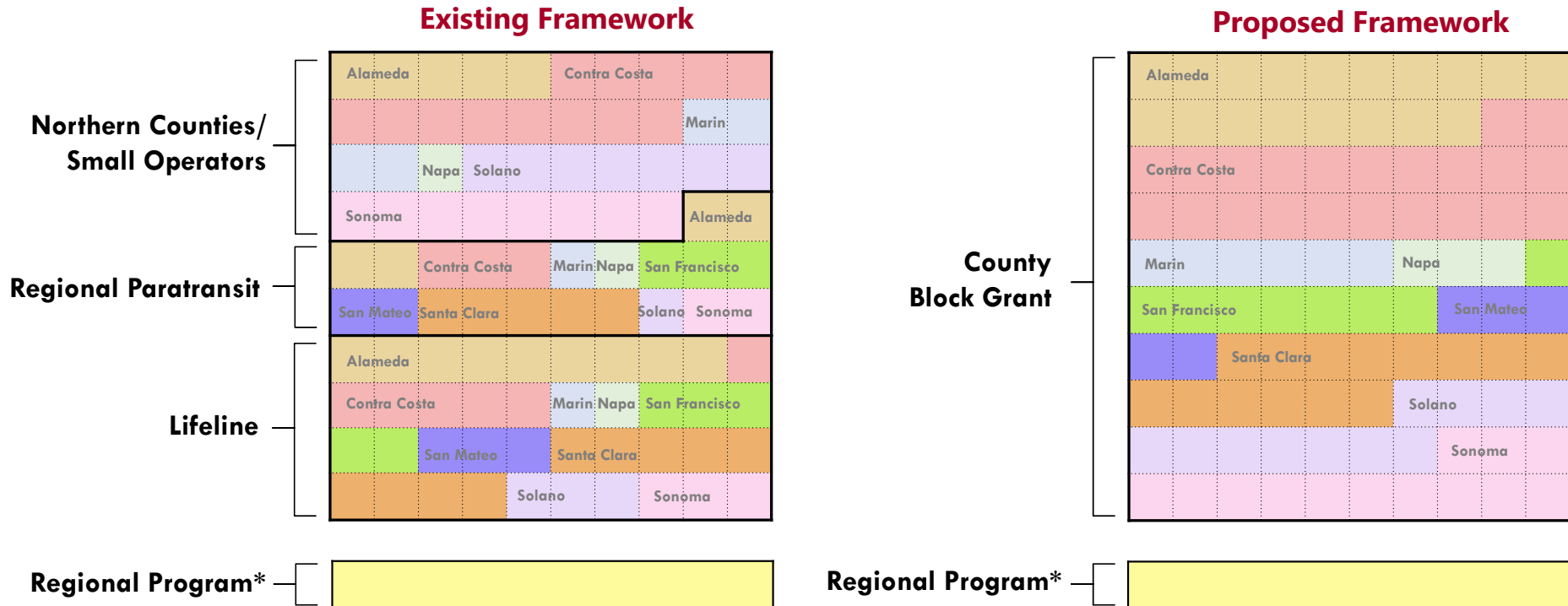
County shares based on the total amount received by a county across all three current program categories.

| | County Share | Est. FY 2018-19 STA Population Based (Millions of \$) |
|-----------------------------|--------------------------------------|---|
| County/Local Program 70% | Alameda | \$6.7 |
| | Contra Costa | \$8.4 |
| | Napa | \$2.2 |
| | Marin | \$1.3 |
| | San Francisco | \$3.2 |
| | San Mateo | \$1.9 |
| | Santa Clara | \$5.3 |
| | Solano | \$4.0 |
| | Sonoma | \$4.9 |
| | County/Local Program Subtotal | \$37.8 |
| Regional Program 30% | Regional Program Subtotal | \$16.2 |

30% of Population-Based funds to a Regional Program to support Clipper, 511, and a potential Means-Based transit fare



Proposed STA Framework

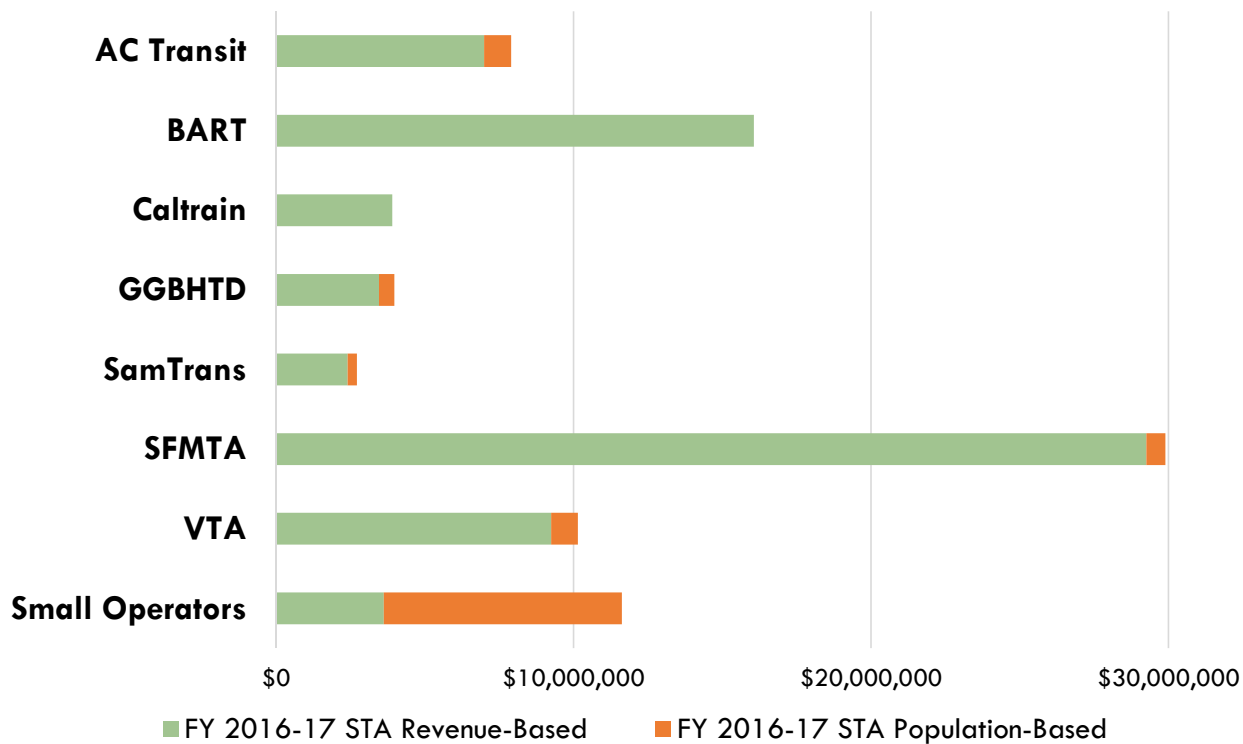


Each county's share in the Proposed Framework is equal to the sum of its shares under the three local/county programs in the Existing Framework (Res. 3837).

See Attachment 3 for a \$ amount comparison.

STA Population-Based Funds Key for Small Operators

FY 2016-17 STA Revenue-Based vs. Population-Based, by Operator*



*FY 2016-17 is most recent year with complete expenditure data



Proposed STA Framework Policy Conditions

- **TSP Performance Requirements for all Small and Medium Sized Operators or Develop Plan to Consolidate Transit Operators (North Bay Counties only)**
- **Minimum Amounts for East Bay Small Bus Operators**
- **Seek MTC Approval and Operator Consensus for Fund Swaps**
- **Coordinated STA Population-Based Claims**
- **Establish/Enhance a Mobility Management Program (Alameda, Contra Costa, SF, San Mateo, Santa Clara)**
- **STA County Block Grant Annual Snapshot**



State of Good Repair (SGR) Program Proposed Framework

State of Good Repair Program
\$10.2 million annually



CLIPPER

SGR Program Priority 1: Clipper® 2.0

Invest in the development and deployment of the next generation fare payment system, Clipper® 2.0.

Funds may not be needed should RM 3 pass.



SGR Program Priority 2: Green Transit Capital Priorities

If not needed for Clipper® 2.0, fund the acquisition of zero emission buses or infrastructure.

- Partner with Air District for 1:1 leverage and \$20 million total annually
- Could support conversion of 65 buses annually

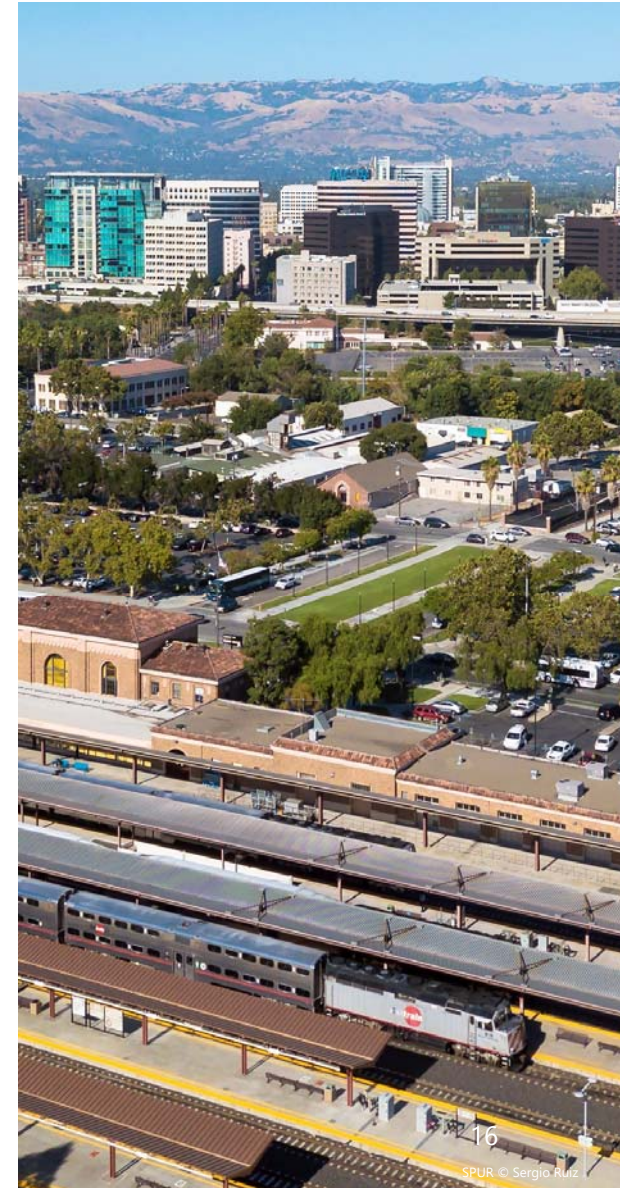


Staff recommendation is to forward to the Commission for approval:

MTC Resolution 4321 (STA Population-Based Policy)

MTC Resolution 4322 (FY 2018-19 Fund Estimate)

Note: Staff will return to the Commission to re-evaluate the proposed STA policy should there be a major change in the availability of SB 1 funds in the future.



Date: February 28, 2018
W.I.: 1511
Referred by: PAC

ABSTRACT

MTC Resolution No. 4322

This resolution approves the FY 2018-19 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, and transit-related bridge toll funds.

Further discussion of this action is contained in the MTC Programming and Allocations Summary Sheet dated February 14, 2018.

Date: February 28, 2018
W.I.: 1511
Referred by: PAC

RE: Determination of Transportation Development Act (TDA) Area Apportionments and Proposed Distribution of Operating Funds for FY 2018-19

METROPOLITAN TRANSPORTATION COMMISSION
RESOLUTION NO. 4322

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 2017-18 and FY 2018-19 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 2018-19 fiscal year are shown in Attachment A to this resolution, attached hereto and incorporated herein as though set forth at length; and

WHEREAS, MTC has prepared a proposed distribution of operating/capital assistance funds, including TDA, State Transit Assistance (STA) pursuant to Public Utilities Code § 99310 *et seq.*, State of Good Repair (SGR) Program pursuant to Public Utilities Code § 99312.1, Low Carbon Transit Operations Program (LCTOP) pursuant to Health and Safety Code § 39719(b)(1)(B), the twenty-five percent (25%) of the one-half cent transaction and use tax collected pursuant to PUC Section 29142.2 (AB 1107), and estimates of certain toll bridge revenues (SHC §§ 30910 *et seq.*), in order to provide financial information to all prospective claimants to assist them in developing budgets in a timely manner; and

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

RESOLVED, that MTC approves the area apportionments of TDA funds, and the proposed distribution of operating assistance funds for the 2018-19 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 2018-19 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 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

Jake Mackenzie, Chair

The above resolution was approved by the Metropolitan Transportation Commission at a regular meeting of the Commission held in San Francisco, California, on February 28, 2018.

**FY 2018-19 FUND ESTIMATE
REGIONAL SUMMARY**

Attachment A
Res No. 4322
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2/28/2018

| TDA REGIONAL SUMMARY TABLE | | | | | | | | |
|---|--|---|--------------------------|---------------------------|---|-------------------------|-------------------------------------|---------------------------------|
| <i>Column</i> | A | B | C | D | E | F | G | H=Sum(A:G) |
| | 6/30/2017 | FY2016-18 | FY2017-18 | FY2017-18 | FY2017-18 | FY2018-19 | FY2018-19 | FY2018-19 |
| Apportionment Jurisdictions | Balance¹ | Outstanding Commitments, Refunds, & Interest² | Original Estimate | Revenue Adjustment | Revised Admin. & Planning Charge | Revenue Estimate | Admin. & Planning Charge | Available for Allocation |
| Alameda | 22,915,659 | (86,671,349) | 80,257,000 | 2,875,886 | (3,325,315) | 85,627,000 | (3,425,080) | 98,253,799 |
| Contra Costa | 17,567,390 | (50,454,471) | 41,139,992 | 965,109 | (1,684,204) | 43,662,990 | (1,746,520) | 49,450,285 |
| Marin | 586,566 | (12,636,994) | 12,876,410 | 138,209 | (520,585) | 13,492,255 | (539,690) | 13,396,173 |
| Napa | 5,620,749 | (10,334,213) | 8,638,000 | 615,739 | (370,150) | 9,623,888 | (384,955) | 13,409,058 |
| San Francisco | 599,665 | (49,797,765) | 51,303,002 | (3,378,002) | (1,917,000) | 49,067,500 | (1,962,701) | 43,914,699 |
| San Mateo | 6,407,873 | (3,804,830) | 40,772,410 | 2,056,583 | (1,713,160) | 44,447,807 | (1,777,912) | 86,388,773 |
| Santa Clara | 5,742,520 | (110,856,141) | 111,543,000 | (3,982,550) | (4,302,418) | 109,927,000 | (4,397,080) | 103,674,332 |
| Solano | 24,033,764 | (27,631,754) | 18,508,568 | 1,214,285 | (788,914) | 19,722,853 | (788,914) | 34,269,889 |
| Sonoma | 8,800,311 | (24,657,112) | 23,700,000 | 300,000 | (960,000) | 24,900,000 | (996,000) | 31,087,199 |
| TOTAL | \$92,274,497 | (\$376,844,628) | \$388,738,382 | \$805,259 | (\$15,581,746) | \$400,471,293 | (\$16,018,852) | \$473,844,207 |
| STA, AB 1107, BRIDGE TOLL, LOW CARBON TRANSIT OPERATIONS PROGRAM, & SGR PROGRAM REGIONAL SUMMARY TABLE | | | | | | | | |
| <i>Column</i> | A | B | C | D | E=Sum(A:D) | | | |
| | 6/30/2017 | FY2016-18 | FY2017-18 | FY2018-19 | FY2018-19 | | | |
| Fund Source | Balance (w/ interest)¹ | Outstanding Commitments² | Revenue Estimate | Revenue Estimate | Available for Allocation | | | |
| State Transit Assistance | | | | | | | | |
| Revenue-Based | 8,232,635 | (84,342,106) | 122,016,490 | 144,183,275 | 190,090,294 | | | |
| Population-Based | 34,423,285 | (31,161,611) | 45,757,460 | 54,070,238 | 103,089,372 | | | |
| SUBTOTAL | 42,655,920 | (115,503,717) | 167,773,950 | 198,253,513 | 293,179,666 | | | |
| AB1107 - BART District Tax (25% Share) | 0 | (84,840,000) | 84,840,000 | 86,536,800 | 86,536,800 | | | |
| Bridge Toll Total | | | | | | | | |
| MTC 2% Toll Revenue | 5,413,461 | (2,929,279) | 1,450,000 | 1,450,000 | 5,384,181 | | | |
| 5% State General Fund Revenue | 10,083,610 | (3,657,254) | 3,275,431 | 3,581,607 | 13,283,393 | | | |
| SUBTOTAL | 15,497,071 | (6,586,533) | 4,725,431 | 5,031,607 | 18,667,574 | | | |
| Low Carbon Transit Operations Program | 0 | 0 | 35,000,000 | 64,053,753 | 99,053,753 | | | |
| State of Good Repair Program | | | | | | | | |
| Revenue-Based | 0 | 0 | 27,325,923 | 27,325,923 | 54,651,846 | | | |
| Population-Based | 0 | 0 | 10,247,507 | 10,247,507 | 20,495,014 | | | |
| SUBTOTAL | 0 | 0 | 37,573,430 | 37,573,430 | 75,146,860 | | | |
| TOTAL | \$58,152,992 | (\$206,930,250) | \$329,912,811 | \$391,449,103 | \$572,584,653 | | | |

Please see Attachment A pages 2-17 for detailed information on each fund source.

1. Balance as of 6/30/17 is from MTC FY2016-17 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 6/30/17, and FY2017-18 allocations as of 1/31/18.

**FY 2018-19 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
ALAMEDA COUNTY**

Attachment A
Res No. 4322
Page 2 of 20
2/28/2018

| FY2017-18 TDA Revenue Estimate | | | FY2018-19 TDA Revenue Estimate | | |
|---|------------|-----------|---|--|------------|
| FY2017-18 Generation Estimate Adjustment | | | FY2018-19 County Auditor's Generation Estimate | | |
| 1. Original County Auditor Estimate (Feb, 17) | 80,257,000 | | 13. County Auditor Estimate | | 85,627,000 |
| 2. Revised Estimate (Feb, 18) | 83,132,886 | | FY2018-19 Planning and Administration Charges | | |
| 3. Revenue Adjustment (Lines 2-1) | | 2,875,886 | 14. MTC Administration (0.5% of Line 13) | | 428,135 |
| FY2017-18 Planning and Administration Charges Adjustment | | | 15. County Administration (0.5% of Line 13) | | 428,135 |
| 4. MTC Administration (0.5% of Line 3) | 14,379 | | 16. MTC Planning (3.0% of Line 13) | | 2,568,810 |
| 5. County Administration (Up to 0.5% of Line 3) ¹ | 14,379 | | 17. Total Charges (Lines 14+15+16) | | 3,425,080 |
| 6. MTC Planning (3.0% of Line 3) | 86,277 | | 18. TDA Generations Less Charges (Lines 13-17) | | 82,201,920 |
| 7. Total Charges (Lines 4+5+6) | | 115,035 | FY2018-19 TDA Apportionment By Article | | |
| 8. Adjusted Generations Less Charges (Lines 3-7) | | 2,760,851 | 19. Article 3.0 (2.0% of Line 18) | | 1,644,038 |
| FY2017-18 TDA Adjustment By Article | | | 20. Funds Remaining (Lines 18-19) | | 80,557,882 |
| 9. Article 3 Adjustment (2.0% of line 8) | 55,217 | | 21. Article 4.5 (5.0% of Line 20) | | 4,027,894 |
| 10. Funds Remaining (Lines 8-9) | | 2,705,634 | 22. TDA Article 4 (Lines 20-21) | | 76,529,988 |
| 11. Article 4.5 Adjustment (5.0% of Line 10) | 135,282 | | | | |
| 12. Article 4 Adjustment (Lines 10-11) | | 2,570,352 | | | |

TDA APPORTIONMENT BY JURISDICTION

| Column | A | B | C=Sum(A:B) | D | E | F | G | H=Sum(C:G) | I | J=Sum(H:I) |
|-----------------------------|------------------------|-----------------|------------------------------------|--------------------------------------|--------------------|---------------------|--------------------|---------------------|---------------------|--------------------------|
| | 6/30/2017 | FY2016-17 | 6/30/2017 | FY2016-18 | FY2017-18 | FY2017-18 | FY2017-18 | 6/30/2018 | FY2018-19 | FY2018-19 |
| Apportionment Jurisdictions | Balance (w/o interest) | Interest | Balance (w/ interest) ² | Outstanding Commitments ³ | Transfers/ Refunds | Original Estimate | Revenue Adjustment | Projected Carryover | Revenue Estimate | Available for Allocation |
| Article 3 | 3,872,749 | 11,473 | 3,884,222 | (4,677,686) | 0 | 1,540,934 | 55,217 | 802,687 | 1,644,038 | 2,446,725 |
| Article 4.5 | 181,374 | 2,379 | 183,753 | (3,956,758) | 0 | 3,775,289 | 135,282 | 137,566 | 4,027,894 | 4,165,460 |
| SUBTOTAL | 4,054,123 | 13,852 | 4,067,975 | (8,634,444) | 0 | 5,316,223 | 190,499 | 940,253 | 5,671,932 | 6,612,185 |
| Article 4 | | | | | | | | | | |
| AC Transit | | | | | | | | | | |
| District 1 | 1,749,075 | 30,389 | 1,779,464 | (48,203,711) | 0 | 46,448,401 | 1,664,407 | 1,688,561 | 49,454,451 | 51,143,012 |
| District 2 | 463,104 | 7,992 | 471,096 | (12,666,018) | 0 | 12,201,287 | 437,214 | 443,579 | 13,021,099 | 13,464,678 |
| BART ⁴ | 16,460 | 9 | 16,469 | (98,995) | 0 | 87,670 | 3,142 | 8,285 | 93,204 | 101,489 |
| LAVTA | 10,935,740 | 12,619 | 10,948,359 | (13,850,852) | 0 | 9,778,570 | 350,400 | 7,226,477 | 10,544,788 | 17,771,265 |
| Union City | 5,697,158 | 16,821 | 5,713,978 | (3,299,011) | 0 | 3,214,568 | 115,189 | 5,744,724 | 3,416,446 | 9,161,170 |
| SUBTOTAL | 18,861,535 | 67,831 | 18,929,366 | (78,118,587) | 0 | 71,730,496 | 2,570,352 | 15,111,626 | 76,529,988 | 91,641,614 |
| GRAND TOTAL | \$22,915,659 | \$81,682 | \$22,997,341 | (\$86,753,031) | \$0 | \$77,046,719 | \$2,760,851 | \$16,051,879 | \$82,201,920 | \$98,253,799 |

1. Unclaimed County Administration charges will be redistributed as carryover for apportionment jurisdictions.
2. Balance as of 6/30/17 is from MTC FY2016-17 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 6/30/17, and FY2017-18 allocations as of 1/31/18.
4. Details on the proposed apportionment of BART funding to local operators are shown on page 16 of the Fund Estimate.

**FY 2018-19 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
CONTRA COSTA COUNTY**

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| FY2017-18 TDA Revenue Estimate | | | FY2018-19 TDA Revenue Estimate | | |
|---|------------|---------|---|--|------------|
| FY2017-18 Generation Estimate Adjustment | | | FY2018-19 County Auditor's Generation Estimate | | |
| 1. Original County Auditor Estimate (Feb, 17) | 41,139,992 | | 13. County Auditor Estimate | | 43,662,990 |
| 2. Revised Estimate (Feb, 18) | 42,105,101 | | FY2018-19 Planning and Administration Charges | | |
| 3. Revenue Adjustment (Lines 2-1) | | 965,109 | 14. MTC Administration (0.5% of Line 13) | | 218,315 |
| FY2017-18 Planning and Administration Charges Adjustment | | | 15. County Administration (0.5% of Line 13) | | 218,315 |
| 4. MTC Administration (0.5% of Line 3) | 4,826 | | 16. MTC Planning (3.0% of Line 13) | | 1,309,890 |
| 5. County Administration (Up to 0.5% of Line 3) ¹ | 4,826 | | 17. Total Charges (Lines 14+15+16) | | 1,746,520 |
| 6. MTC Planning (3.0% of Line 3) | 28,953 | | 18. TDA Generations Less Charges (Lines 13-17) | | 41,916,470 |
| 7. Total Charges (Lines 4+5+6) | | 38,605 | FY2018-19 TDA Apportionment By Article | | |
| 8. Adjusted Generations Less Charges (Lines 3-7) | | 926,504 | 19. Article 3.0 (2.0% of Line 18) | | 838,329 |
| FY2017-18 TDA Adjustment By Article | | | 20. Funds Remaining (Lines 18-19) | | 41,078,141 |
| 9. Article 3 Adjustment (2.0% of line 8) | 18,530 | | 21. Article 4.5 (5.0% of Line 20) | | 2,053,907 |
| 10. Funds Remaining (Lines 8-9) | | 907,974 | 22. TDA Article 4 (Lines 20-21) | | 39,024,234 |
| 11. Article 4.5 Adjustment (5.0% of Line 10) | 45,399 | | | | |
| 12. Article 4 Adjustment (Lines 10-11) | | 862,575 | | | |

TDA APPORTIONMENT BY JURISDICTION

| Column | A | B | C=Sum(A:B) | D | E | F | G | H=Sum(C:G) | I | J=Sum(H:I) |
|-----------------------------|------------------------|-----------------|------------------------------------|--------------------------------------|--------------------|---------------------|--------------------|---------------------|---------------------|--------------------------|
| | 6/30/2017 | FY2016-17 | 6/30/2017 | FY2016-18 | FY2017-18 | FY2017-18 | FY2017-18 | 6/30/2018 | FY2018-19 | FY2018-19 |
| Apportionment Jurisdictions | Balance (w/o interest) | Interest | Balance (w/ interest) ² | Outstanding Commitments ³ | Transfers/ Refunds | Original Estimate | Revenue Adjustment | Projected Carryover | Revenue Estimate | Available for Allocation |
| Article 3 | 1,134,256 | 6,408 | 1,140,663 | (1,874,495) | 0 | 789,888 | 18,530 | 74,586 | 838,329 | 912,915 |
| Article 4.5 | 2,443 | 213 | 2,655 | (1,936,572) | 0 | 1,935,225 | 45,399 | 46,707 | 2,053,907 | 2,100,614 |
| SUBTOTAL | 1,136,698 | 6,620 | 1,143,318 | (3,811,067) | 0 | 2,725,113 | 63,929 | 121,293 | 2,892,236 | 3,013,529 |
| Article 4 | | | | | | | | | | |
| AC Transit | | | | | | | | | | |
| District 1 | 4,722 | 2,290 | 7,012 | (6,428,358) | 0 | 6,424,133 | 150,705 | 153,492 | 6,799,654 | 6,953,146 |
| BART ⁴ | 286 | 0 | 286 | (259,418) | 0 | 259,418 | 6,086 | 6,372 | 275,140 | 281,512 |
| CCCTA | 12,648,440 | 27,841 | 12,676,281 | (25,758,360) | 0 | 17,334,823 | 406,660 | 4,659,403 | 18,312,124 | 22,971,527 |
| ECCTA | 356,428 | 1,452 | 357,879 | (10,586,773) | 0 | 10,564,901 | 247,843 | 583,851 | 11,300,787 | 11,884,638 |
| WCCTA | 3,420,816 | 8,086 | 3,428,902 | (3,656,784) | 0 | 2,186,004 | 51,282 | 2,009,404 | 2,336,529 | 4,345,933 |
| SUBTOTAL | 16,430,692 | 39,669 | 16,470,361 | (46,689,693) | 0 | 36,769,279 | 862,575 | 7,412,522 | 39,024,234 | 46,436,756 |
| GRAND TOTAL | \$17,567,390 | \$46,289 | \$17,613,679 | (\$50,500,760) | \$0 | \$39,494,392 | \$926,504 | \$7,533,815 | \$41,916,470 | \$49,450,285 |

1. Unclaimed County Administration charges will be redistributed as carryover for apportionment jurisdictions.
2. Balance as of 6/30/17 is from MTC FY2016-17 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 6/30/17, and FY2017-18 allocations as of 1/31/18.
4. Details on the proposed apportionment of BART funding to local operators are shown on page 16 of the Fund Estimate.

**FY 2018-19 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
MARIN COUNTY**

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| FY2017-18 TDA Revenue Estimate | | | FY2018-19 TDA Revenue Estimate | | |
|---|------------|---------|---|--|------------|
| FY2017-18 Generation Estimate Adjustment | | | FY2018-19 County Auditor's Generation Estimate | | |
| 1. Original County Auditor Estimate (Feb, 17) | 12,876,410 | | 13. County Auditor Estimate | | 13,492,255 |
| 2. Revised Estimate (Feb, 18) | 13,014,619 | | FY2018-19 Planning and Administration Charges | | |
| 3. Revenue Adjustment (Lines 2-1) | | 138,209 | 14. MTC Administration (0.5% of Line 13) | | 67,461 |
| FY2017-18 Planning and Administration Charges Adjustment | | | 15. County Administration (0.5% of Line 13) | | 67,461 |
| 4. MTC Administration (0.5% of Line 3) | 691 | | 16. MTC Planning (3.0% of Line 13) | | 404,768 |
| 5. County Administration (Up to 0.5% of Line 3) ¹ | 691 | | 17. Total Charges (Lines 14+15+16) | | 539,690 |
| 6. MTC Planning (3.0% of Line 3) | 4,146 | | 18. TDA Generations Less Charges (Lines 13-17) | | 12,952,565 |
| 7. Total Charges (Lines 4+5+6) | | 5,528 | FY2018-19 TDA Apportionment By Article | | |
| 8. Adjusted Generations Less Charges (Lines 3-7) | | 132,681 | 19. Article 3.0 (2.0% of Line 18) | | 259,051 |
| FY2017-18 TDA Adjustment By Article | | | 20. Funds Remaining (Lines 18-19) | | 12,693,514 |
| 9. Article 3 Adjustment (2.0% of line 8) | 2,654 | | 21. Article 4.5 (5.0% of Line 20) | | 0 |
| 10. Funds Remaining (Lines 8-9) | | 130,027 | 22. TDA Article 4 (Lines 20-21) | | 12,693,514 |
| 11. Article 4.5 Adjustment (5.0% of Line 10) | 0 | | | | |
| 12. Article 4 Adjustment (Lines 10-11) | | 130,027 | | | |

TDA APPORTIONMENT BY JURISDICTION

| Column | A | B | C=Sum(A:B) | D | E | F | G | H=Sum(C:G) | I | J=Sum(H:I) |
|-----------------------------|------------------------|----------------|------------------------------------|--------------------------------------|--------------------|---------------------|--------------------|---------------------|---------------------|--------------------------|
| | 6/30/2017 | FY2016-17 | 6/30/2017 | FY2016-18 | FY2017-18 | FY2017-18 | FY2017-18 | 6/30/2018 | FY2018-19 | FY2018-19 |
| Apportionment Jurisdictions | Balance (w/o interest) | Interest | Balance (w/ interest) ² | Outstanding Commitments ³ | Transfers/ Refunds | Original Estimate | Revenue Adjustment | Projected Carryover | Revenue Estimate | Available for Allocation |
| Article 3 | 589,920 | 711 | 590,632 | (519,650) | 0 | 247,227 | 2,654 | 320,863 | 259,051 | 579,914 |
| Article 4.5 | | | | | | | | | | |
| SUBTOTAL | 589,920 | 711 | 590,632 | (519,650) | 0 | 247,227 | 2,654 | 320,863 | 259,051 | 579,914 |
| Article 4/8 | | | | | | | | | | |
| GGBHTD ³ | (2,073) | 2,092 | 19 | (7,507,125) | 0 | 7,507,125 | 80,578 | 80,597 | 7,626,263 | 7,706,860 |
| Marin Transit ³ | (1,282) | 1,284 | 2 | (4,614,306) | 0 | 4,607,002 | 49,449 | 42,148 | 5,067,251 | 5,109,399 |
| SUBTOTAL | (3,354) | 3,376 | 22 | (12,121,431) | 0 | 12,114,127 | 130,027 | 122,745 | 12,693,514 | 12,816,259 |
| GRAND TOTAL | \$586,566 | \$4,087 | \$590,653 | (\$12,641,081) | \$0 | \$12,361,354 | \$132,681 | \$443,608 | \$12,952,565 | \$13,396,173 |

1. Balance as of 6/30/17 is from MTC FY2016-17 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 6/30/17, and FY2017-18 allocations as of 1/31/18.

3. Prior to FY 2016-17 GGBHTD was authorized to claim 100% of the apportionments in Marin County. Per agreement between GGBHTD and MCTD from FY 2016-17 forward both agencies will claim funds.

**FY 2018-19 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
NAPA COUNTY**

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| FY2017-18 TDA Revenue Estimate | | | FY2018-19 TDA Revenue Estimate | | |
|---|-----------|---------|---|--|-----------|
| FY2017-18 Generation Estimate Adjustment | | | FY2018-19 County Auditor's Generation Estimate | | |
| 1. Original County Auditor Estimate (Feb, 17) | 8,638,000 | | 13. County Auditor Estimate | | 9,623,888 |
| 2. Revised Estimate (Feb, 18) | 9,253,739 | | FY2018-19 Planning and Administration Charges | | |
| 3. Revenue Adjustment (Lines 2-1) | | 615,739 | 14. MTC Administration (0.5% of Line 13) | | 48,119 |
| FY2017-18 Planning and Administration Charges Adjustment | | | 15. County Administration (0.5% of Line 13) | | 48,119 |
| 4. MTC Administration (0.5% of Line 3) | 3,079 | | 16. MTC Planning (3.0% of Line 13) | | 288,717 |
| 5. County Administration (Up to 0.5% of Line 3) ¹ | 3,079 | | 17. Total Charges (Lines 14+15+16) | | 384,955 |
| 6. MTC Planning (3.0% of Line 3) | 18,472 | | 18. TDA Generations Less Charges (Lines 13-17) | | 9,238,933 |
| 7. Total Charges (Lines 4+5+6) | | 24,630 | FY2018-19 TDA Apportionment By Article | | |
| 8. Adjusted Generations Less Charges (Lines 3-7) | | 591,109 | 19. Article 3.0 (2.0% of Line 18) | | 184,779 |
| FY2017-18 TDA Adjustment By Article | | | 20. Funds Remaining (Lines 18-19) | | 9,054,154 |
| 9. Article 3 Adjustment (2.0% of line 8) | 11,822 | | 21. Article 4.5 (5.0% of Line 20) | | 452,708 |
| 10. Funds Remaining (Lines 8-9) | | 579,287 | 22. TDA Article 4 (Lines 20-21) | | 8,601,446 |
| 11. Article 4.5 Adjustment (5.0% of Line 10) | 28,964 | | | | |
| 12. Article 4 Adjustment (Lines 10-11) | | 550,323 | | | |

TDA APPORTIONMENT BY JURISDICTION

| Column | A | B | C=Sum(A:B) | D | E | F | G | H=Sum(C:G) | I | J=Sum(H:I) |
|-----------------------------|------------------------|-----------------|------------------------------------|--------------------------------------|--------------------|--------------------|--------------------|---------------------|--------------------|--------------------------|
| | 6/30/2017 | FY2016-17 | 6/30/2017 | FY2016-18 | FY2017-18 | FY2017-18 | FY2017-18 | 6/30/2018 | FY2018-19 | FY2018-19 |
| Apportionment Jurisdictions | Balance (w/o interest) | Interest | Balance (w/ interest) ² | Outstanding Commitments ³ | Transfers/ Refunds | Original Estimate | Revenue Adjustment | Projected Carryover | Revenue Estimate | Available for Allocation |
| Article 3 | 279,373 | 2,272 | 281,646 | (322,338) | 0 | 165,850 | 11,822 | 136,979 | 184,779 | 321,758 |
| Article 4.5 | 14,607 | 0 | 14,608 | (419,941) | 0 | 406,332 | 28,964 | 29,963 | 452,708 | 482,671 |
| SUBTOTAL | 293,981 | 2,272 | 296,253 | (742,279) | 0 | 572,182 | 40,786 | 166,942 | 637,487 | 804,429 |
| Article 4/8 | | | | | | | | | | |
| NVTA ³ | 5,326,768 | 14,465 | 5,341,233 | (10,064,673) | 456,002 | 7,720,298 | 550,323 | 4,003,183 | 8,601,446 | 12,604,629 |
| SUBTOTAL | 5,326,768 | 14,465 | 5,341,233 | (10,064,673) | 456,002 | 7,720,298 | 550,323 | 4,003,183 | 8,601,446 | 12,604,629 |
| GRAND TOTAL | \$5,620,749 | \$16,738 | \$5,637,487 | (\$10,806,952) | \$456,002 | \$8,292,480 | \$591,109 | \$4,170,125 | \$9,238,933 | \$13,409,058 |

- Balance as of 6/30/17 is from MTC FY2016-17 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 6/30/17, and FY2017-18 allocations as of 1/31/18.
- NVTA is authorized to claim 100% of the apportionment to Napa County.

**FY 2018-19 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SAN FRANCISCO COUNTY**

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| FY2017-18 TDA Revenue Estimate | | | FY2018-19 TDA Revenue Estimate | | |
|---|------------|-------------|---|--|------------|
| FY2017-18 Generation Estimate Adjustment | | | FY2018-19 County Auditor's Generation Estimate | | |
| 1. Original County Auditor Estimate (Feb, 17) | 51,303,002 | | 13. County Auditor Estimate | | 49,067,500 |
| 2. Revised Estimate (Feb, 18) | 47,925,000 | | FY2018-19 Planning and Administration Charges | | |
| 3. Revenue Adjustment (Lines 2-1) | | (3,378,002) | 14. MTC Administration (0.5% of Line 13) | | 245,338 |
| FY2017-18 Planning and Administration Charges Adjustment | | | 15. County Administration (0.5% of Line 13) | | 245,338 |
| 4. MTC Administration (0.5% of Line 3) | (16,890) | | 16. MTC Planning (3.0% of Line 13) | | 1,472,025 |
| 5. County Administration (Up to 0.5% of Line 3) ¹ | (16,890) | | 17. Total Charges (Lines 14+15+16) | | 1,962,701 |
| 6. MTC Planning (3.0% of Line 3) | (101,340) | | 18. TDA Generations Less Charges (Lines 13-17) | | 47,104,799 |
| 7. Total Charges (Lines 4+5+6) | | (135,120) | FY2018-19 TDA Apportionment By Article | | |
| 8. Adjusted Generations Less Charges (Lines 3-7) | | (3,242,882) | 19. Article 3.0 (2.0% of Line 18) | | 942,096 |
| FY2017-18 TDA Adjustment By Article | | | 20. Funds Remaining (Lines 18-19) | | 46,162,703 |
| 9. Article 3 Adjustment (2.0% of line 8) | (64,858) | | 21. Article 4.5 (5.0% of Line 20) | | 2,308,135 |
| 10. Funds Remaining (Lines 8-9) | | (3,178,024) | 22. TDA Article 4 (Lines 20-21) | | 43,854,568 |
| 11. Article 4.5 Adjustment (5.0% of Line 10) | (158,901) | | | | |
| 12. Article 4 Adjustment (Lines 10-11) | | (3,019,123) | | | |

TDA APPORTIONMENT BY JURISDICTION

| Column | A | B | C=Sum(A:B) | D | E | F | G | H=Sum(C:G) | I | J=Sum(H:I) |
|-----------------------------|------------------------|------------|------------------------------------|--------------------------------------|--------------------|---------------------|----------------------|----------------------|---------------------|--------------------------|
| | 6/30/2017 | FY2016-17 | 6/30/2017 | FY2016-18 | FY2017-18 | FY2017-18 | FY2017-18 | 6/30/2018 | FY2018-19 | FY2018-19 |
| Apportionment Jurisdictions | Balance (w/o interest) | Interest | Balance (w/ interest) ² | Outstanding Commitments ³ | Transfers/ Refunds | Original Estimate | Revenue Adjustment | Projected Carryover | Revenue Estimate | Available for Allocation |
| Article 3 | 596,121 | 0 | 596,121 | (1,531,901) | 0 | 985,018 | (64,858) | (15,620) | 942,096 | 926,476 |
| Article 4.5 | 1,383 | 0 | 1,383 | 0 | (2,413,293) | 2,413,293 | (158,901) | (157,518) | 2,308,135 | 2,150,617 |
| SUBTOTAL | 597,504 | 0 | 597,504 | (1,531,901) | (2,413,293) | 3,398,311 | (223,759) | (173,138) | 3,250,231 | 3,077,093 |
| Article 4 | | | | | | | | | | |
| SFMTA | 2,161 | 0 | 2,161 | (48,265,864) | 2,413,293 | 45,852,571 | (3,019,123) | (3,016,962) | 43,854,568 | 40,837,606 |
| SUBTOTAL | 2,161 | 0 | 2,161 | (48,265,864) | 2,413,293 | 45,852,571 | (3,019,123) | (3,016,962) | 43,854,568 | 40,837,606 |
| GRAND TOTAL | \$599,665 | \$0 | \$599,665 | (\$49,797,765) | \$0 | \$49,250,882 | (\$3,242,882) | (\$3,190,100) | \$47,104,799 | \$43,914,699 |

1. Balance as of 6/30/17 is from MTC FY2016-17 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 6/30/17, and FY2017-18 allocations as of 1/31/18.

**FY 2018-19 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SAN MATEO COUNTY**

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| FY2017-18 TDA Revenue Estimate | | | FY2018-19 TDA Revenue Estimate | | |
|---|------------|-----------|---|--|------------|
| FY2017-18 Generation Estimate Adjustment | | | FY2018-19 County Auditor's Generation Estimate | | |
| 1. Original County Auditor Estimate (Feb, 17) | 40,772,410 | | 13. County Auditor Estimate | | 44,447,807 |
| 2. Revised Estimate (Feb, 18) | 42,828,993 | | FY2018-19 Planning and Administration Charges | | |
| 3. Revenue Adjustment (Lines 2-1) | | 2,056,583 | 14. MTC Administration (0.5% of Line 13) | | 222,239 |
| FY2017-18 Planning and Administration Charges Adjustment | | | 15. County Administration (0.5% of Line 13) | | 222,239 |
| 4. MTC Administration (0.5% of Line 3) | 10,283 | | 16. MTC Planning (3.0% of Line 13) | | 1,333,434 |
| 5. County Administration (Up to 0.5% of Line 3) ¹ | 10,283 | | 17. Total Charges (Lines 14+15+16) | | 1,777,912 |
| 6. MTC Planning (3.0% of Line 3) | 61,697 | | 18. TDA Generations Less Charges (Lines 13-17) | | 42,669,895 |
| 7. Total Charges (Lines 4+5+6) | | 82,263 | FY2018-19 TDA Apportionment By Article | | |
| 8. Adjusted Generations Less Charges (Lines 3-7) | | 1,974,320 | 19. Article 3.0 (2.0% of Line 18) | | 853,398 |
| FY2017-18 TDA Adjustment By Article | | | 20. Funds Remaining (Lines 18-19) | | 41,816,497 |
| 9. Article 3 Adjustment (2.0% of line 8) | 39,486 | | 21. Article 4.5 (5.0% of Line 20) | | 2,090,825 |
| 10. Funds Remaining (Lines 8-9) | | 1,934,834 | 22. TDA Article 4 (Lines 20-21) | | 39,725,672 |
| 11. Article 4.5 Adjustment (5.0% of Line 10) | 96,742 | | | | |
| 12. Article 4 Adjustment (Lines 10-11) | | 1,838,092 | | | |

TDA APPORTIONMENT BY JURISDICTION

| Column | A | B | C=Sum(A:B) | D | E | F | G | H=Sum(C:G) | I | J=Sum(H:I) |
|-----------------------------|------------------------|-----------------|------------------------------------|--------------------------------------|--------------------|---------------------|--------------------|---------------------|---------------------|--------------------------|
| | 6/30/2017 | FY2016-17 | 6/30/2017 | FY2016-18 | FY2017-18 | FY2017-18 | FY2017-18 | 6/30/2018 | FY2018-19 | FY2018-19 |
| Apportionment Jurisdictions | Balance (w/o interest) | Interest | Balance (w/ interest) ² | Outstanding Commitments ³ | Transfers/ Refunds | Original Estimate | Revenue Adjustment | Projected Carryover | Revenue Estimate | Available for Allocation |
| Article 3 | 3,101,092 | (2,197) | 3,098,895 | (3,836,682) | 0 | 782,830 | 39,486 | 84,529 | 853,398 | 937,927 |
| Article 4.5 | 298,174 | 1,572 | 299,746 | 0 | 0 | 1,917,934 | 96,742 | 2,314,422 | 2,090,825 | 4,405,247 |
| SUBTOTAL | 3,399,266 | (625) | 3,398,641 | (3,836,682) | 0 | 2,700,764 | 136,228 | 2,398,951 | 2,944,223 | 5,343,174 |
| Article 4 | | | | | | | | | | |
| SamTrans | 3,008,607 | 32,477 | 3,041,084 | 0 | 0 | 36,440,750 | 1,838,092 | 41,319,927 | 39,725,672 | 81,045,599 |
| SUBTOTAL | 3,008,607 | 32,477 | 3,041,084 | 0 | 0 | 36,440,750 | 1,838,092 | 41,319,927 | 39,725,672 | 81,045,599 |
| GRAND TOTAL | \$6,407,873 | \$31,852 | \$6,439,726 | (\$3,836,682) | \$0 | \$39,141,514 | \$1,974,320 | \$43,718,878 | \$42,669,895 | \$86,388,773 |

1. Unclaimed County Administration charges will be redistributed as carryover for apportionment jurisdictions.
2. Balance as of 6/30/17 is from MTC FY2016-17 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 6/30/17, and FY2017-18 allocations as of 1/31/18.

**FY 2018-19 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SANTA CLARA COUNTY**

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| FY2017-18 TDA Revenue Estimate | | | FY2018-19 TDA Revenue Estimate | | |
|---|-------------|-------------|---|--|-------------|
| FY2017-18 Generation Estimate Adjustment | | | FY2018-19 County Auditor's Generation Estimate | | |
| 1. Original County Auditor Estimate (Feb, 17) | 111,543,000 | | 13. County Auditor Estimate | | 109,927,000 |
| 2. Revised Estimate (Feb, 18) | 107,560,450 | | FY2018-19 Planning and Administration Charges | | |
| 3. Revenue Adjustment (Lines 2-1) | | (3,982,550) | 14. MTC Administration (0.5% of Line 13) | | 549,635 |
| FY2017-18 Planning and Administration Charges Adjustment | | | 15. County Administration (0.5% of Line 13) | | 549,635 |
| 4. MTC Administration (0.5% of Line 3) | (19,913) | | 16. MTC Planning (3.0% of Line 13) | | 3,297,810 |
| 5. County Administration (Up to 0.5% of Line 3) ¹ | (19,913) | | 17. Total Charges (Lines 14+15+16) | | 4,397,080 |
| 6. MTC Planning (3.0% of Line 3) | (119,477) | | 18. TDA Generations Less Charges (Lines 13-17) | | 105,529,920 |
| 7. Total Charges (Lines 4+5+6) | | (159,303) | FY2018-19 TDA Apportionment By Article | | |
| 8. Adjusted Generations Less Charges (Lines 3-7) | | (3,823,247) | 19. Article 3.0 (2.0% of Line 18) | | 2,110,598 |
| FY2017-18 TDA Adjustment By Article | | | 20. Funds Remaining (Lines 18-19) | | 103,419,322 |
| 9. Article 3 Adjustment (2.0% of line 8) | (76,465) | | 21. Article 4.5 (5.0% of Line 20) | | 5,170,966 |
| 10. Funds Remaining (Lines 8-9) | | (3,746,782) | 22. TDA Article 4 (Lines 20-21) | | 98,248,356 |
| 11. Article 4.5 Adjustment (5.0% of Line 10) | (187,339) | | | | |
| 12. Article 4 Adjustment (Lines 10-11) | | (3,559,443) | | | |

TDA APPORTIONMENT BY JURISDICTION

| Column | A | B | C=Sum(A:B) | D | E | F | G | H=Sum(C:G) | I | J=Sum(H:I) |
|-----------------------------|------------------------|-----------------|------------------------------------|--------------------------------------|--------------------|----------------------|----------------------|----------------------|----------------------|--------------------------|
| | 6/30/2017 | FY2016-17 | 6/30/2017 | FY2016-18 | FY2017-18 | FY2017-18 | FY2017-18 | 6/30/2018 | FY2018-19 | FY2018-19 |
| Apportionment Jurisdictions | Balance (w/o interest) | Interest | Balance (w/ interest) ² | Outstanding Commitments ³ | Transfers/ Refunds | Original Estimate | Revenue Adjustment | Projected Carryover | Revenue Estimate | Available for Allocation |
| Article 3 | 5,742,520 | 62,025 | 5,804,545 | (5,978,512) | | 2,141,626 | (76,465) | 1,891,194 | 2,110,598 | 4,001,792 |
| Article 4.5 | 0 | 0 | 0 | 0 | (5,246,983) | 5,246,983 | (187,339) | (187,339) | 5,170,966 | 4,983,627 |
| SUBTOTAL | 5,742,520 | 62,025 | 5,804,545 | (5,978,512) | (5,246,983) | 7,388,609 | (263,804) | 1,703,855 | 7,281,564 | 8,985,419 |
| Article 4 | | | | | | | | | | |
| VTA | 0 | 0 | 0 | (104,939,654) | 5,246,983 | 99,692,671 | (3,559,443) | (3,559,443) | 98,248,356 | 94,688,913 |
| SUBTOTAL | 0 | 0 | 0 | (104,939,654) | 5,246,983 | 99,692,671 | (3,559,443) | (3,559,443) | 98,248,356 | 94,688,913 |
| GRAND TOTAL | \$5,742,520 | \$62,025 | \$5,804,545 | (\$110,918,166) | \$0 | \$107,081,280 | (\$3,823,247) | (\$1,855,588) | \$105,529,920 | \$103,674,332 |

1. Unclaimed County Administration charges will be redistributed as carryover for apportionment jurisdictions.
2. Balance as of 6/30/17 is from MTC FY2016-17 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 6/30/17, and FY2017-18 allocations as of 1/31/18.

FY 2018-19 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SOLANO COUNTY

Attachment A
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| FY2017-18 TDA Revenue Estimate | | | FY2018-19 TDA Revenue Estimate | | |
|---|------------|-----------|---|--|------------|
| FY2017-18 Generation Estimate Adjustment | | | FY2018-19 County Auditor's Generation Estimate | | |
| 1. Original County Auditor Estimate (Feb, 17) | 18,508,568 | | 13. County Auditor Estimate | | 19,722,853 |
| 2. Revised Estimate (Feb, 18) | 19,722,853 | | FY2018-19 Planning and Administration Charges | | |
| 3. Revenue Adjustment (Lines 2-1) | | 1,214,285 | 14. MTC Administration (0.5% of Line 13) | | 98,614 |
| FY2017-18 Planning and Administration Charges Adjustment | | | 15. County Administration (0.5% of Line 13) | | 98,614 |
| 4. MTC Administration (0.5% of Line 3) | 6,071 | | 16. MTC Planning (3.0% of Line 13) | | 591,686 |
| 5. County Administration (Up to 0.5% of Line 3) ¹ | 6,071 | | 17. Total Charges (Lines 14+15+16) | | 788,914 |
| 6. MTC Planning (3.0% of Line 3) | 36,429 | | 18. TDA Generations Less Charges (Lines 13-17) | | 18,933,939 |
| 7. Total Charges (Lines 4+5+6) | | 48,571 | FY2018-19 TDA Apportionment By Article | | |
| 8. Adjusted Generations Less Charges (Lines 3-7) | | 1,165,714 | 19. Article 3.0 (2.0% of Line 18) | | 378,679 |
| FY2017-18 TDA Adjustment By Article | | | 20. Funds Remaining (Lines 18-19) | | 18,555,260 |
| 9. Article 3 Adjustment (2.0% of line 8) | 23,314 | | 21. Article 4.5 (5.0% of Line 20) | | 0 |
| 10. Funds Remaining (Lines 8-9) | | 1,142,400 | 22. TDA Article 4 (Lines 20-21) | | 18,555,260 |
| 11. Article 4.5 Adjustment (5.0% of Line 10) | 0 | | | | |
| 12. Article 4 Adjustment (Lines 10-11) | | 1,142,400 | | | |

TDA APPORTIONMENT BY JURISDICTION

| Column | A | B | C=Sum(A:B) | D | E | F | G | H=Sum(C:G) | I | J=Sum(H:I) |
|-----------------------------|------------------------|-----------------|------------------------------------|--------------------------------------|--------------------|---------------------|--------------------|---------------------|---------------------|--------------------------|
| | 6/30/2017 | FY2016-17 | 6/30/2017 | FY2016-18 | FY2017-18 | FY2017-18 | FY2017-18 | 6/30/2018 | FY2018-19 | FY2018-19 |
| Apportionment Jurisdictions | Balance (w/o interest) | Interest | Balance (w/ interest) ² | Outstanding Commitments ³ | Transfers/ Refunds | Original Estimate | Revenue Adjustment | Projected Carryover | Revenue Estimate | Available for Allocation |
| Article 3 | 507,349 | 1,641 | 508,990 | (470,658) | 0 | 355,365 | 23,314 | 417,012 | 378,679 | 795,691 |
| Article 4.5 | | | | | | | | | | |
| SUBTOTAL | 507,349 | 1,641 | 508,990 | (470,658) | 0 | 355,365 | 23,314 | 417,012 | 378,679 | 795,691 |
| Article 4/8 | | | | | | | | | | |
| Dixon | 1,348,430 | 3,931 | 1,352,361 | (945,314) | 0 | 776,613 | 50,951 | 1,234,612 | 821,240 | 2,055,852 |
| Fairfield | 3,222,220 | 10,867 | 3,233,087 | (5,979,146) | 0 | 4,535,754 | 297,576 | 2,087,270 | 4,858,030 | 6,945,300 |
| Rio Vista | 421,422 | 1,303 | 422,725 | (359,182) | 0 | 332,122 | 21,789 | 417,455 | 383,810 | 801,265 |
| Solano County | 1,310,854 | 3,695 | 1,314,549 | (694,037) | 0 | 784,315 | 51,456 | 1,456,283 | 843,581 | 2,299,864 |
| Suisun City | 36,018 | 773 | 36,791 | (1,206,390) | 0 | 1,171,040 | 76,828 | 78,269 | 1,246,669 | 1,324,938 |
| Vacaville | 8,593,421 | 21,487 | 8,614,908 | (5,114,248) | 0 | 3,838,959 | 251,861 | 7,591,481 | 4,189,863 | 11,781,344 |
| Vallejo/Benicia | 8,594,052 | 21,693 | 8,615,745 | (12,928,171) | 0 | 5,974,057 | 391,938 | 2,053,568 | 6,212,067 | 8,265,635 |
| SUBTOTAL | 23,526,415 | 63,750 | 23,590,165 | (27,226,488) | 0 | 17,412,860 | 1,142,400 | 14,918,938 | 18,555,260 | 33,474,198 |
| GRAND TOTAL | \$24,033,764 | \$65,391 | \$24,099,156 | (\$27,697,146) | \$0 | \$17,768,225 | \$1,165,714 | \$15,335,950 | \$18,933,939 | \$34,269,889 |

1. Balance as of 6/30/17 is from MTC FY2016-17 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 6/30/17, and FY2017-18 allocations as of 1/31/18.
3. Where applicable by local agreement, contributions from each jurisdiction will be made to support the Intercity Transit Funding Agreement.

**FY 2018-19 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SONOMA COUNTY**

Attachment A
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| FY2017-18 TDA Revenue Estimate | | | FY2018-19 TDA Revenue Estimate | | |
|---|------------|---------|---|--|------------|
| FY2017-18 Generation Estimate Adjustment | | | FY2018-19 County Auditor's Generation Estimate | | |
| 1. Original County Auditor Estimate (Feb, 17) | 23,700,000 | | 13. County Auditor Estimate | | 24,900,000 |
| 2. Revised Estimate (Feb, 18) | 24,000,000 | | FY2018-19 Planning and Administration Charges | | |
| 3. Revenue Adjustment (Lines 2-1) | | 300,000 | 14. MTC Administration (0.5% of Line 13) | | 124,500 |
| FY2017-18 Planning and Administration Charges Adjustment | | | 15. County Administration (0.5% of Line 13) | | 124,500 |
| 4. MTC Administration (0.5% of Line 3) | 1,500 | | 16. MTC Planning (3.0% of Line 13) | | 747,000 |
| 5. County Administration (Up to 0.5% of Line 3) ¹ | 1,500 | | 17. Total Charges (Lines 14+15+16) | | 996,000 |
| 6. MTC Planning (3.0% of Line 3) | 9,000 | | 18. TDA Generations Less Charges (Lines 13-17) | | 23,904,000 |
| 7. Total Charges (Lines 4+5+6) | | 12,000 | FY2018-19 TDA Apportionment By Article | | |
| 8. Adjusted Generations Less Charges (Lines 3-7) | | 288,000 | 19. Article 3.0 (2.0% of Line 18) | | 478,080 |
| FY2017-18 TDA Adjustment By Article | | | 20. Funds Remaining (Lines 18-19) | | 23,425,920 |
| 9. Article 3 Adjustment (2.0% of line 8) | 5,760 | | 21. Article 4.5 (5.0% of Line 20) | | 0 |
| 10. Funds Remaining (Lines 8-9) | | 282,240 | 22. TDA Article 4 (Lines 20-21) | | 23,425,920 |
| 11. Article 4.5 Adjustment (5.0% of Line 10) | 0 | | | | |
| 12. Article 4 Adjustment (Lines 10-11) | | 282,240 | | | |

TDA APPORTIONMENT BY JURISDICTION

| Column | A | B | C=Sum(A:B) | D | E | F | G | H=Sum(C:G) | I | J=Sum(H:I) |
|-----------------------------|------------------------|-----------------|------------------------------------|--------------------------------------|--------------------|---------------------|--------------------|---------------------|---------------------|--------------------------|
| | 6/30/2017 | FY2016-17 | 6/30/2017 | FY2016-18 | FY2017-18 | FY2017-18 | FY2017-18 | 6/30/2018 | FY2018-19 | FY2018-19 |
| Apportionment Jurisdictions | Balance (w/o interest) | Interest | Balance (w/ interest) ² | Outstanding Commitments ³ | Transfers/ Refunds | Original Estimate | Revenue Adjustment | Projected Carryover | Revenue Estimate | Available for Allocation |
| Article 3 | 1,393,638 | 20,503 | 1,414,140 | (1,019,550) | 0 | 455,040 | 5,760 | 855,390 | 478,080 | 1,333,470 |
| Article 4.5 | | | | | | | | | | |
| SUBTOTAL | 1,393,638 | 20,503 | 1,414,140 | (1,019,550) | 0 | 455,040 | 5,760 | 855,390 | 478,080 | 1,333,470 |
| Article 4/8 | | | | | | | | | | |
| GGBHTD ⁴ | 21,363 | 4,282 | 25,645 | (5,579,955) | 0 | 5,574,240 | 70,560 | 90,490 | 5,856,480 | 5,946,970 |
| Petaluma | 928,979 | 4,702 | 933,681 | (2,115,336) | 0 | 1,910,014 | 24,177 | 752,536 | 1,752,259 | 2,504,795 |
| Santa Rosa | 2,290,009 | 14,746 | 2,304,755 | (6,251,598) | 0 | 5,852,331 | 74,080 | 1,979,568 | 6,247,693 | 8,227,261 |
| Sonoma County | 4,166,322 | 24,329 | 4,190,652 | (10,025,708) | 266,474 | 8,960,375 | 113,422 | 3,505,215 | 9,569,488 | 13,074,703 |
| SUBTOTAL | 7,406,673 | 48,059 | 7,454,732 | (23,972,598) | 266,474 | 22,296,960 | 282,240 | 6,327,809 | 23,425,920 | 29,753,729 |
| GRAND TOTAL | \$8,800,311 | \$68,561 | \$8,868,873 | (\$24,992,148) | \$266,474 | \$22,752,000 | \$288,000 | \$7,183,199 | \$23,904,000 | \$31,087,199 |

1. Unclaimed County Administration charges will be redistributed as carryover for apportionment jurisdictions.
2. Balance as of 6/30/17 is from MTC FY2016-17 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 6/30/17, and FY2017-18 allocations as of 1/31/18.
4. Apportionment to GGBHTD is 25-percent of Sonoma County's total Article 4/8 TDA funds.

**FY 2018-19 FUND ESTIMATE
STATE TRANSIT ASSISTANCE
REVENUE-BASED FUNDS (PUC 99314)**

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| FY2017-18 STA Revenue Estimate | | FY2017-18 STA Revenue Estimate | |
|-----------------------------------|---------------|--------------------------------------|---------------|
| 1. State Estimate (Nov, 17) | \$122,016,490 | 4. Projected Carryover (Aug, 18) | \$45,907,019 |
| 2. Actual Revenue (Aug, 18) | | 5. State Estimate (Jan, 18) | \$144,183,275 |
| 3. Revenue Adjustment (Lines 2-1) | | 6. Total Funds Available (Lines 4+5) | \$190,090,294 |

| STA REVENUE-BASED APPORTIONMENT BY OPERATOR | | | | | | |
|---|--------------------------------------|---|----------------------|-------------------------------------|----------------------------------|-----------------------------|
| Column | A | B | C | D=Sum(A:C) | E | F=Sum(D:E) |
| | 6/30/2017 | FY2016-18 | FY2017-18 | 6/30/2018 | FY2018-19 | Total |
| Apportionment Jurisdictions | Balance (w/interest) ¹ | Outstanding Commitments ² | Revenue Estimate | Projected Carryover ³ | Revenue Estimate ⁴ | Available For Allocation |
| ACCMA - Corresponding to ACE | 381,070 | (5,902) | 167,020 | 542,188 | 197,363 | 739,551 |
| Caltrain | 33,779 | 0 | 5,560,440 | 5,594,219 | 6,570,607 | 12,164,826 |
| CCCTA | 26,618 | (482,118) | 532,083 | 76,583 | 628,747 | 705,330 |
| City of Dixon | 12,181 | 0 | 4,637 | 16,818 | 5,479 | 22,297 |
| ECCTA | 69,815 | (291,501) | 246,290 | 24,604 | 291,034 | 315,638 |
| City of Fairfield | 0 | (92,606) | 117,330 | 24,724 | 138,645 | 163,369 |
| GGBHTD | 26,661 | (3,775,956) | 2,582,066 | (1,167,229) | 3,051,151 | 1,883,922 |
| LAVTA | 175,695 | (173,758) | 248,445 | 250,382 | 293,580 | 543,962 |
| Marin Transit | 950,498 | (900,000) | 915,875 | 966,373 | 1,082,262 | 2,048,635 |
| NVTA | 14,010 | (62,363) | 60,053 | 11,700 | 70,963 | 82,663 |
| City of Petaluma | 188 | (11,051) | 29,282 | 18,419 | 34,602 | 53,021 |
| City of Rio Vista | 539 | 0 | 1,652 | 2,191 | 1,952 | 4,143 |
| SamTrans | 19,117 | (801,024) | 5,475,482 | 4,693,575 | 6,470,215 | 11,163,790 |
| SMART | 0 | 0 | 686,488 | 686,488 | 811,203 | 1,497,691 |
| City of Santa Rosa | 1 | (98,298) | 128,560 | 30,263 | 151,916 | 182,179 |
| Solano County Transit | 0 | (217,392) | 262,426 | 45,034 | 310,101 | 355,135 |
| Sonoma County Transit | 1 | (112,793) | 151,623 | 38,831 | 179,168 | 217,999 |
| City of Union City | 2,496 | (35,234) | 76,423 | 43,685 | 90,307 | 133,992 |
| Vacaville City Coach | 0 | 0 | 19,733 | 19,733 | 23,318 | 43,051 |
| VTA | 71,271 | (10,093,131) | 19,336,542 | 9,314,682 | 22,849,419 | 32,164,101 |
| VTA - Corresponding to ACE | 0 | (261,864) | 130,595 | (131,269) | 154,320 | 23,051 |
| WCCTA | 2,446 | (253,323) | 318,830 | 67,953 | 376,752 | 444,705 |
| WETA | 5,957,198 | 0 | 1,238,007 | 7,195,205 | 1,462,916 | 8,658,121 |
| SUBTOTAL | 7,743,585 | (17,668,314) | 38,289,882 | 28,365,152 | 45,246,020 | 73,611,172 |
| AC Transit | 0 | (7,633,993) | 14,063,421 | 6,429,428 | 16,618,328 | 23,047,756 |
| BART | 271,301 | (27,096,367) | 27,247,120 | 422,055 | 32,197,116 | 32,619,171 |
| SFMTA | 217,749 | (31,943,432) | 42,416,067 | 10,690,384 | 50,121,811 | 60,812,195 |
| SUBTOTAL | 489,050 | (66,673,792) | 83,726,608 | 17,541,867 | 98,937,255 | 116,479,122 |
| GRAND TOTAL | \$8,232,635 | (\$84,342,106) | \$122,016,490 | \$45,907,019 | \$144,183,275 | \$190,090,294 |

1. Balance as of 6/30/17 is from MTC FY2016-17 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed. Negative balances are due to accrual adjustments made by MTC Finance because of delayed STA revenue payments from the State Controller's Office.

2. The outstanding commitments figure includes all unpaid allocations as of 6/30/17, and FY2017-18 allocations as of 1/31/18.

3. Projected carryover as of 6/30/18 does not include interest accrued in FY2017-18.

4. FY2018-19 STA revenue generation based on the \$554.0 million in the Governor's FY2018-19 State Budget.

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

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| STA POPULATION-BASED APPORTIONMENT BY JURISDICTION & 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> |
| Apportionment Jurisdictions | 6/30/2017 Balance (w/interest)¹ | FY2016-18 Outstanding Commitments² | FY2017-18 Revenue Estimate | 6/30/2018 Projected Carryover³ | FY2018-19 Revenue Estimate⁴ | Total Available For Allocation |
| Northern Counties/Small Operators | | | | | | |
| Marin | 9,766 | (854,104) | 1,365,936 | 521,598 | 0 | 521,598 |
| Napa | 5,277 | (461,569) | 738,170 | 281,879 | 0 | 281,879 |
| Solano/Vallejo ⁵ | 5,645,322 | (2,055,488) | 2,223,049 | 5,812,883 | 0 | 5,812,883 |
| Sonoma | 18,770 | (1,633,561) | 2,612,496 | 997,705 | 0 | 997,705 |
| CCCTA | 18,512 | (1,612,760) | 2,589,413 | 995,164 | 0 | 995,164 |
| ECCTA | 102,676 | (1,069,516) | 1,564,121 | 597,281 | 0 | 597,281 |
| LAVTA | 599,319 | (592,225) | 1,070,082 | 1,077,176 | 0 | 1,077,176 |
| Union City | 185,983 | (246,495) | 374,612 | 314,100 | 0 | 314,100 |
| WCCTA | 2,468 | (215,084) | 344,981 | 132,365 | 0 | 132,365 |
| SUBTOTAL | 6,588,093 | (8,740,802) | 12,882,859 | 10,730,151 | 0 | 10,730,151 |
| Regional Paratransit | | | | | | |
| Alameda | 10,977 | (885,361) | 1,414,545 | 540,161 | 0 | 540,161 |
| Contra Costa | 2 | (724,375) | 1,001,332 | 276,959 | 0 | 276,959 |
| Marin | 1,382 | (120,808) | 193,203 | 73,777 | 0 | 73,777 |
| Napa | 1,121 | (97,973) | 156,686 | 59,834 | 0 | 59,834 |
| San Francisco | 8,023 | (701,777) | 1,122,326 | 428,572 | 0 | 428,572 |
| San Mateo | 4,086 | 0 | 553,361 | 557,447 | 0 | 557,447 |
| Santa Clara | 11,330 | (991,012) | 1,584,887 | 605,205 | 0 | 605,205 |
| Solano | 945,349 | (428,995) | 432,686 | 949,040 | 0 | 949,040 |
| Sonoma | 4,433 | (375,365) | 619,754 | 248,822 | 0 | 248,822 |
| SUBTOTAL | 986,703 | (4,325,666) | 7,078,780 | 3,739,817 | 0 | 3,739,817 |
| Lifeline | | | | | | |
| Alameda | 2,211,823 | (523,333) | 1,674,967 | 3,363,457 | 0 | 3,363,457 |
| Contra Costa | 1,207,342 | (127,836) | 1,070,684 | 2,150,190 | 0 | 2,150,190 |
| Marin | 193,930 | 0 | 192,575 | 386,505 | 0 | 386,505 |
| Napa | 152,312 | 0 | 151,356 | 303,668 | 0 | 303,668 |
| San Francisco | 1,070,330 | (16,200) | 886,302 | 1,940,431 | 0 | 1,940,431 |
| San Mateo | 924,343 | 0 | 609,595 | 1,533,938 | 0 | 1,533,938 |
| Santa Clara | 6,399,024 | 0 | 1,632,590 | 8,031,614 | 0 | 8,031,614 |
| Solano | 606,212 | (119,285) | 481,849 | 968,777 | 0 | 968,777 |
| Sonoma | 1,175,256 | (574,432) | 560,203 | 1,161,027 | 0 | 1,161,027 |
| MTC Mean-Based Discount Project | 725,583 | (50,000) | 0 | 675,583 | 0 | 675,583 |
| JARC Funding Restoration ⁶ | 351,829 | 0 | 0 | 351,829 | 0 | 351,829 |
| Participatory Budgeting Pilot | 0 | 0 | 1,000,000 | 1,000,000 | 0 | 1,000,000 |
| Reserve for a Means-Based Transit Fare | 0 | 0 | 5,002,155 | 5,002,155 | 0 | 5,002,155 |
| SUBTOTAL | 15,017,984 | (1,411,086) | 13,262,276 | 26,869,174 | 0 | 26,869,174 |
| MTC Regional Coordination Program⁷ | 10,794,046 | (15,767,435) | 12,200,213 | 7,226,824 | 0 | 7,226,824 |
| BART to Warm Springs | 328,985 | (328,985) | 0 | 0 | 0 | 0 |
| eBART | 78 | (78) | 0 | 0 | 0 | 0 |
| Transit Emergency Service Contingency Fund⁸ | 667,367 | (587,560) | 333,333 | 413,140 | 0 | 413,140 |
| SamTrans | 40,029 | 0 | 0 | 40,029 | 0 | 40,029 |
| STA Population-Based SB 1 Reserve | 0 | 0 | 0 | 0 | 0 | 0 |
| GRAND TOTAL | \$34,423,285 | (\$31,161,611) | \$45,757,460 | \$49,019,135 | \$0 | \$49,019,135 |

1. Balance as of 6/30/17 is from MTC FY2016-17 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 6/30/17, and FY2017-18 allocations as of 1/31/18.
3. The projected carryover as of 6/30/2018 does not include interest accrued in FY 2017-18. All apportionment jurisdictions must spend or request to transfer all fund balances by June 20, 2019.
4. FY 2018-19 revenue is distributed through the framework under consideration in MTC Resolution 4321 in February 2018. See following page for details.
5. Beginning in FY2008-09, the Vallejo allocation is combined with Solano, as per MTC Resolution 3837.
6. Includes 2/26/14 Commission action to re-assign \$1.1 million in FY 2014-15 Lifeline funds, and re-assigning \$693,696 of MTC's Means-Based Discount Project balance.
7. Committed to Clipper® and other MTC Customer Service projects.
8. Funds for the Transit Emergency Service Contingency Fund are taken "off the top" from the STA Population-Based program. Column G includes expected interest earned.

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

| FY2018-19 STA Revenue Estimate | |
|--|--------------|
| 4. Projected Carryover (Aug, 18) | \$7,639,964 |
| 5. State Estimate ⁴ (Jan, 18) | \$54,070,238 |
| 6. Total Funds Available (Lines 4+5) | \$61,710,202 |

STA POPULATION-BASED COUNTY BLOCK GRANT AND REGIONAL PROGRAM APPORTIONMENT

| <i>Column</i> | A | C | D | E=Sum(A:D) | F | G=Sum(E:F) |
|---|---|--|-----------------------------|--|---|-------------------------------------|
| | 6/30/2017 | FY2016-18 | FY2017-18 | 6/30/2018 | FY2018-19 | Total |
| Apportionment Jurisdictions | Balance (w/interest)¹ | Outstanding Commitments² | Revenue Estimate | Projected Carryover³ | Revenue Estimate⁴ | Available For Allocation |
| County Block Grant⁵ | | | | | | |
| Alameda | 0 | 0 | 0 | 0 | 6,649,391 | 6,649,391 |
| Contra Costa | 0 | 0 | 0 | 0 | 8,344,142 | 8,344,142 |
| Marin | 0 | 0 | 0 | 0 | 2,146,528 | 2,146,528 |
| Napa | 0 | 0 | 0 | 0 | 1,313,035 | 1,313,035 |
| San Francisco | 0 | 0 | 0 | 0 | 3,180,601 | 3,180,601 |
| San Mateo | 0 | 0 | 0 | 0 | 1,904,308 | 1,904,308 |
| Santa Clara | 0 | 0 | 0 | 0 | 5,300,829 | 5,300,829 |
| Solano | 0 | 0 | 0 | 0 | 3,950,403 | 3,950,403 |
| Sonoma | 0 | 0 | 0 | 0 | 4,826,595 | 4,826,595 |
| SUBTOTAL | 0 | 0 | 0 | 0 | 37,615,833 | 37,615,833 |
| Regional Program⁶ | 10,794,046 | (15,767,435) | 12,200,213 | 7,226,824 | 16,121,071 | 23,347,895 |
| Transit Emergency Service Contingency Fund⁷ | 667,367 | (587,560) | 333,333 | 413,140 | 333,333 | 746,473 |
| GRAND TOTAL | \$11,461,413 | (\$16,354,995) | \$12,533,546 | \$7,639,964 | \$54,070,237 | \$61,710,201 |

1. Balance as of 6/30/17 is from MTC FY2016-17 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 6/30/17, and FY2017-18 allocations as of 1/31/18.

3. The projected carryover as of 6/30/2018 does not include interest accrued in FY 2017-18.

4. FY2018-19 STA revenue generation based on the \$554.0 million in the Governor's FY2018-19 State Budget.

5. County Block Grant reflects the proposed framework under consideration through MTC Resolution 4321 in February 2018.

6. Regional Program reflects the proposed framework under consideration through MTC Resolution 4321 in February 2018. Balance and carryover amounts are from the MTC Regional Coordination Program established through MTC Resolution 3837, Revised. Funds are committed to Clipper® and other MTC Customer Service projects.

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

**FY 2018-19 FUND ESTIMATE
BRIDGE TOLLS¹**

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BRIDGE TOLL APPORTIONMENT BY CATEGORY

| <i>Column</i> | A | B | C | D=Sum(A:C) | E | F=D+E |
|---------------------------------------|----------------------------|--|---------------------------------------|--------------------------------|---------------------------------------|---------------------------------|
| | 6/30/2017 | FY2015-18 | FY2017-18 | 6/30/2018 | FY2018-19 | Total |
| Fund Source | Balance² | Outstanding Commitments³ | Programming Amount⁴ | Projected Carryover | Programming Amount⁴ | Available for Allocation |
| MTC 2% Toll Revenues | | | | | | |
| Ferry Capital | 4,707,660 | (2,458,828) | 1,000,000 | 3,248,831 | 1,000,000 | 4,248,831 |
| Bay Trail | 20,201 | (470,201) | 450,000 | 0 | 450,000 | 450,000 |
| Studies | 685,601 | (250) | 0 | 685,350 | 0 | 685,350 |
| SUBTOTAL | 5,413,461 | (2,929,279) | 1,450,000 | 3,934,181 | 1,450,000 | 5,384,181 |
| 5% State General Fund Revenues | | | | | | |
| Ferry | 10,083,610 | (3,383,833) | 3,002,010 | 9,701,786 | 3,308,186 | 13,009,972 |
| Bay Trail | 0 | (273,421) | 273,421 | 0 | 273,421 | 273,421 |
| SUBTOTAL | 10,083,610 | (3,657,254) | 3,275,431 | 9,701,786 | 3,581,607 | 13,283,393 |

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 6/30/17 is from MTC FY2017-18 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 6/30/17, and FY2017-18 allocations as of 1/31/18.
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 2018-19 FUND ESTIMATE
AB1107 FUNDS
AB1107 IS TWENTY-FIVE PERCENT OF THE ONE-HALF CENT BART DISTRICT SALES TAX

| FY2017-18 AB1107 Revenue Estimate | | FY2018-19 AB1107 Estimate | |
|------------------------------------|--------------|--------------------------------------|--------------|
| 1. Original MTC Estimate (Feb, 17) | \$84,840,000 | 4. Projected Carryover (Feb, 18) | \$0 |
| 2. Revised Estimate (Feb, 18) | \$84,840,000 | 5. MTC Estimate (Feb, 18) | \$86,536,800 |
| 3. Revenue Adjustment (Lines 2-1) | \$0 | 6. Total Funds Available (Lines 4+5) | \$86,536,800 |

AB1107 APPORTIONMENT BY OPERATOR

| Column | A | B | C=Sum(A:B) | D | E | F | G=Sum(A:F) | H | I=Sum(G:H) |
|-----------------------------|------------------------|------------|------------------------------------|--------------------------------------|---------------------|--------------------|---------------------|---------------------|--------------------------|
| | 6/30/2017 | FY2016-18 | 6/30/2017 | FY2016-18 | FY2017-18 | FY2017-18 | 6/30/2018 | FY2018-19 | FY2018-19 |
| Apportionment Jurisdictions | Balance (w/o interest) | Interest | Balance (w/ interest) ¹ | Outstanding Commitments ² | Original Estimate | Revenue Adjustment | Projected Carryover | Revenue Estimate | Available for Allocation |
| AC Transit | 0 | 0 | 0 | (42,420,000) | 42,420,000 | 0 | 0 | 43,268,400 | 43,268,400 |
| SFMTA | 0 | 0 | 0 | (42,420,000) | 42,420,000 | 0 | 0 | 43,268,400 | 43,268,400 |
| TOTAL | \$0 | \$0 | \$0 | (\$84,840,000) | \$84,840,000 | \$0 | \$0 | \$86,536,800 | \$86,536,800 |

1. Balance as of 6/30/17 is from MTC FY2016-17 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 6/30/17, and FY2017-18 allocations as of 1/31/18.

**FY 2018-19 FUND ESTIMATE
TDA & STA FUND SUBAPPORTIONMENT FOR ALAMEDA & CONTRA COSTA COUNTIES
& IMPLEMENTATION OF OPERATOR AGREEMENTS**

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| ARTICLE 4.5 SUBAPPORTIONMENT | | | | |
|--|---|-----------------|---------------------------------|--|
| Apportionment Jurisdictions | Alameda Article 4.5 | | Contra Costa Article 4.5 | |
| Total Available | \$4,165,460 | | \$2,100,614 | |
| AC Transit | \$3,805,829 | | \$634,463 | |
| LAVTA | \$141,539 | | | |
| Pleasanton | \$78,169 | | | |
| Union City | \$139,922 | | | |
| CCCTA | | | \$869,577 | |
| ECCTA | | | \$457,953 | |
| WCCTA | | | \$138,621 | |
| IMPLEMENTATION OF OPERATOR AGREEMENTS | | | | |
| Apportionment of BART Funds to Implement Transit Coordination Program | | | | |
| Apportionment Jurisdictions | Total Available Funds (TDA and STA) FY 2018-19 | | | |
| CCCTA | \$826,124 | | | |
| LAVTA | \$695,178 | | | |
| ECCTA | \$2,685,749 | | | |
| WCCTA | \$2,808,443 | | | |
| Fund Source | Apportionment Jurisdictions | Claimant | Amount¹ | Program |
| Total Available BART STA Revenue-Based Funds | | | \$32,619,171 | |
| STA Revenue-Based | BART | AC Transit | (437,582) | BART-AC Transit MOU Set-Aside ² |
| STA Revenue-Based | BART | CCCTA | (826,124) | BART Feeder Bus |
| STA Revenue-Based | BART | LAVTA | (593,690) | BART Feeder Bus |
| STA Revenue-Based | BART | ECCTA | (2,685,749) | BART Feeder Bus |
| STA Revenue-Based | BART | WCCTA | (2,526,931) | BART Feeder Bus |
| Total Payment | | | (7,070,076) | |
| Remaining BART STA Revenue-Based Funds | | | \$25,549,095 | |
| Total Available BART TDA Article 4 Funds | | | \$383,001 | |
| TDA Article 4 | BART-Alameda | LAVTA | (101,489) | BART Feeder Bus |
| TDA Article 4 | BART-Contra Costa | WCCTA | (281,512) | BART Feeder Bus |
| Total Payment | | | (383,001) | |
| Remaining BART TDA Article 4 Funds | | | \$0 | |
| Total Available SamTrans STA Revenue-Based Funds | | | \$6,470,215 | |
| STA Revenue-Based | SamTrans | BART | (801,024) | SFO Operating Expense |
| Total Payment | | | (801,024) | |
| Remaining SamTrans STA Revenue-Based Funds | | | \$5,669,191 | |
| Total Available Union City TDA Article 4 Funds | | | \$9,161,170 | |
| TDA Article 4 | Union City | AC Transit | (116,699) | Union City service |
| Total Payment | | | (116,699) | |
| Remaining Union City TDA Article 4 Funds | | | \$9,044,471 | |

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. MTC holds funds in accordance with the BART-AC Transit Memorandum of Understanding on feeder/transfer payments.

**FY 2018-19 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 | FY2009-17 | MTC Res-3833 | MTC Res-3925 | FY2018-19 |
|----------------------------------|----------------------------|-------------|------------------------|------------------------|----------------|---------------------|---------------------|
| | 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 |
| TOTAL | \$62,000,000 | 100% | \$6,395,361 | \$0 | \$0 | \$30,951,976 | \$19,288,914 |

**FY 2018-19 FUND ESTIMATE
CAP AND TRADE LOW CARBON TRANSIT OPERATIONS PROGRAM (LCTOP)**

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| FY2017-18 LCTOP Revenue Estimate¹ | | FY2018-19 LCTOP Revenue Estimate² | |
|---|---------------------|---|---------------------|
| 1. Estimated Statewide Appropriation (Feb, 18) | \$101,208,389 | 5. Estimated Statewide Appropriation (Jan, 17) | \$179,000,000 |
| 2. MTC Region Revenue-Based Funding | \$26,000,000 | 6. Estimated MTC Region Revenue-Based Funding | \$46,584,193 |
| 3. MTC Region Population-Based Funding | \$9,000,000 | 7. Estimated MTC Region Population-Based Funding | \$17,469,560 |
| 4. Total MTC Region Funds | \$35,000,000 | 8. Estimated Total MTC Region Funds | \$64,053,753 |

1. The FY 2017-18 LCTOP revenue generation based on FY 2017-18 Cap and Trade auction proceeds. As of February 2018 Caltrans and the State Controller's Office have yet to release detailed FY 2017-18 funding information.

2. The FY 2018-19 LCTOP revenue generation based on the \$179 million estimated in the FY 2018-19 State Budget.

**FY 2018-19 FUND ESTIMATE
STATE OF GOOD REPAIR (SGR) PROGRAM
REVENUE-BASED FUNDS**

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| FY2017-18 SGR Revenue-Based Revenue Estimate | | FY2018-19 SGR Revenue-Based Revenue Estimate | |
|--|--------------|--|--------------|
| 1. State Estimate (Nov, 17) | \$27,325,923 | 4. Projected Carryover (Jun, 18) | \$27,325,923 |
| 2. Actual Revenue (Aug, 18) | \$0 | 5. State Estimate (Jan, 18) | \$27,325,923 |
| 3. Revenue Adjustment (Lines 2-1) | \$0 | 6. Total Funds Available (Lines 4+5) | \$54,651,846 |

STATE OF GOOD REPAIR PROGRAM REVENUE-BASED APPORTIONMENT BY OPERATOR

| Column | A | B | C | D=Sum(A:C) | E | F=Sum(D:E) |
|------------------------------|-------------------------|----------------------------|----------------------------------|------------------------|----------------------------------|-----------------------------|
| | 6/30/2017 | FY2016-18 | FY2017-18 | 6/30/2018 | FY2018-19 | Total |
| Apportionment Jurisdictions | Balance (w/interest) | Outstanding Commitments | Revenue Estimate ¹ | Projected Carryover | Revenue Estimate ² | Available For Allocation |
| ACCMA - Corresponding to ACE | 0 | 0 | 37,404 | 37,404 | 37,404 | 74,808 |
| Caltrain | 0 | 0 | 1,245,276 | 1,245,276 | 1,245,276 | 2,490,552 |
| CCCTA | 0 | 0 | 119,162 | 119,162 | 119,162 | 238,324 |
| City of Dixon | 0 | 0 | 1,039 | 1,039 | 1,039 | 2,078 |
| ECCTA | 0 | 0 | 55,157 | 55,157 | 55,157 | 110,314 |
| City of Fairfield | 0 | 0 | 26,276 | 26,276 | 26,276 | 52,552 |
| GGBHTD | 0 | 0 | 578,261 | 578,261 | 578,261 | 1,156,522 |
| LAVTA | 0 | 0 | 55,640 | 55,640 | 55,640 | 111,280 |
| Marin Transit | 0 | 0 | 205,113 | 205,113 | 205,113 | 410,226 |
| NVTA | 0 | 0 | 13,449 | 13,449 | 13,449 | 26,898 |
| City of Petaluma | 0 | 0 | 6,558 | 6,558 | 6,558 | 13,116 |
| City of Rio Vista | 0 | 0 | 370 | 370 | 370 | 740 |
| SamTrans | 0 | 0 | 1,226,249 | 1,226,249 | 1,226,249 | 2,452,498 |
| SMART | 0 | 0 | 153,741 | 153,741 | 153,741 | 307,482 |
| City of Santa Rosa | 0 | 0 | 28,791 | 28,791 | 28,791 | 57,582 |
| Solano County Transit | 0 | 0 | 58,771 | 58,771 | 58,771 | 117,542 |
| Sonoma County Transit | 0 | 0 | 33,956 | 33,956 | 33,956 | 67,912 |
| City of Union City | 0 | 0 | 17,115 | 17,115 | 17,115 | 34,230 |
| Vacaville City Coach | 0 | 0 | 4,419 | 4,419 | 4,419 | 8,838 |
| VTA | 0 | 0 | 4,330,471 | 4,330,471 | 4,330,471 | 8,660,942 |
| VTA - Corresponding to ACE | 0 | 0 | 29,248 | 29,248 | 29,248 | 58,496 |
| WCCTA | 0 | 0 | 71,403 | 71,403 | 71,403 | 142,806 |
| WETA | 0 | 0 | 277,255 | 277,255 | 277,255 | 554,510 |
| SUBTOTAL | 0 | 0 | 8,575,124 | 8,575,124 | 8,575,124 | 17,150,248 |
| AC Transit | 0 | 0 | 3,149,541 | 3,149,541 | 3,149,541 | 6,299,082 |
| BART | 0 | 0 | 6,102,066 | 6,102,066 | 6,102,066 | 12,204,132 |
| SFMTA | 0 | 0 | 9,499,192 | 9,499,192 | 9,499,192 | 18,998,384 |
| SUBTOTAL | 0 | 0 | 18,750,799 | 18,750,799 | 18,750,799 | 37,501,598 |
| GRAND TOTAL | \$0 | \$0 | \$27,325,923 | \$27,325,923 | \$27,325,923 | \$54,651,846 |

1. FY2017-18 State of Good Repair Program revenue generation is based on November 3, 2017 estimates from the State Controller's Office (SCO). The State of Good Repair Program was established through SB 1 in April 2017. The program commenced with FY 2017-18. As of February 2018 Caltrans has yet to approve agencies' proposed FY 2017-18 SGR Program projects. Once Caltrans approves projects and the SCO issues payments of SGR Program funds MTC will begin to show outstanding commitments of SGR Program funds.

2. FY2018-19 State of Good Repair Program revenue generation is based on January 31, 2018 estimates from the SCO.

**FY 2018-19 FUND ESTIMATE
STATE OF GOOD REPAIR (SGR) PROGRAM
POPULATION-BASED FUNDS**

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| FY2017-18 SGR Population-Based Revenue Estimate | | FY2018-19 SGR Population-Based Revenue Estimate | |
|---|--------------|---|--------------|
| 1. State Estimate (Nov, 17) | \$10,247,507 | 4. Projected Carryover (Jun, 18) | \$10,247,507 |
| 2. Actual Revenue | \$0 | 5. State Estimate (Jan, 18) | \$10,247,507 |
| 3. Revenue Adjustment (Lines 2-1) | \$0 | 6. Total Funds Available (Lines 4+5) | \$20,495,014 |

| SGR PROGRAM POPULATION-BASED APPORTIONMENT | | | | | | |
|---|-----------------------------------|--------------------------------------|-------------------------------|----------------------------------|-------------------------------|--------------------------|
| Column | A | B | C | D=Sum(A:C) | E | F=Sum(D:E) |
| | 6/30/2017 | FY2016-18 | FY2017-18 | 6/30/2018 | FY2018-19 | Total |
| Apportionment | Balance (w/interest) ¹ | Outstanding Commitments ² | Revenue Estimate ¹ | Projected Carryover ³ | Revenue Estimate ² | Available For Allocation |
| BART Railcar Replacement Project ³ | 0 | 0 | 10,247,507 | 10,247,507 | 0 | 10,247,507 |
| Clipper®/Clipper® 2.0 ⁴ | 0 | 0 | 0 | 0 | 10,247,507 | 10,247,507 |
| GRAND TOTAL | \$0 | \$0 | \$10,247,507 | \$10,247,507 | \$10,247,507 | \$20,495,014 |

1. FY2017-18 State of Good Repair Program revenue generation is based on November 3, 2017 estimates from the State Controller's Office (SCO). The State of Good Repair Program was established through SB 1 in April 2017. The program commenced with FY 2017-18. As of February 2018 Caltrans has yet to approve agencies' proposed FY 2017-18 SGR Program projects. Once Caltrans approves projects and the SCO issues payments of SGR Program funds MTC will begin to show outstanding commitments of SGR Program funds.

2. FY2018-19 State of Good Repair Program revenue generation is based on January 31, 2018 estimates from the SCO.

3. FY2017-18 State of Good Repair Program funds were programmed to the BART Railcar Replacement Project through MTC Resolution 4313.

4. FY2018-19 State of Good Repair Program funds are shown here according to the policy proposed in MTC Resolution 4321, under consideration in February 2018.