

**Metropolitan Transportation Commission
Programming and Allocations Committee**

November 8, 2017

Agenda Item 3a

MTC Resolution No. 4268, Revised

Subject: Revise the FY 2017-18 Fund Estimate distribution of State Transit Assistance (STA) to reflect actual STA receipts for FY 2016-17, the latest distribution factors and revenue forecast released by the State Controller’s Office for FY 2017-18, and add the new STA State of Good Repair Program.

Background: **Reconcile Actual FY 2016-17 STA Revenue:** On August 8, 2017 the SCO issued the final payment of FY 2016-17 STA revenue to regional transportation planning agencies across California. In the Bay Area, final FY 2016-17 STA revenue totaled approximately \$101 million which is about \$0.8 million higher than estimated in the FY 2017-18 Fund Estimate adopted in February 2017 (MTC Resolution 4268, Revised). However, a total of about \$0.6 million in rescissions were necessary for nine operators due to changes in FY 2016-17 revenue forecasts from when these operators originally claimed their funds in calendar year 2016. All rescissions were completed through delegated authority in August 2017. Details on the breakdown between Population-Based and Revenue-Based funding for FY 2016-17 is shown in Attachment 1. STA claimants should have received their final allocations in late August 2017.

FY 2017-18 STA | Senate Bill 1 and Assembly Bill 1113: During this year’s state legislative session, two bills (Senate Bill 1 and Assembly Bill 1113) were passed which have a significant impact on the STA program. Senate Bill (SB) 1 increased the state diesel sales tax rate by 3.5 percentage points and directed funds derived from the increase to the STA program. As a result of SB 1, the Bay Area is now expecting over \$57 million in additional STA revenue in FY 2017-18 over what was expected for this fiscal year before SB 1’s passage. STA program revenues are expected to increase again in FY 2018-19 as the diesel sales tax increase will be in effect for the full fiscal year as opposed to only for three quarters in FY 2017-18. Table 1 below details the changes in estimated revenue, and the proposed revision of the Fund Estimate incorporates these revised revenue amounts.

Table 1. Est. FY 2017-18 STA Revenue in the Bay Area, Before/After SB 1

STA	Pre-SB 1	Post-SB 1
Revenue-Based	\$81,827,763	\$121,966,872
Population-Based	\$28,624,767	\$45,757,459

This year the Legislature also approved Assembly Bill (AB) 1113 which was jointly developed by MTC and the California Transit Association (CTA). AB 1113 was developed in order to modernize the STA allocation process at the State Controller’s Office (SCO) after the SCO unexpectedly changed its STA program policies in 2015. The implementation of AB 1113 means that two new Bay Area transit operators will now receive STA Revenue-Based funds for the first time in FY 2017-18: SMART and Vacaville City Coach. In addition, AB 1113 directed the SCO to use the most recent available transit operator financial data (FY 2015-16) to calculate the STA Revenue-Based program shares. Because the financial data the SCO was using prior to SB 1 was from FY 2013-14, many operators across the state and in the Bay Area will see a larger than normal change in their STA Revenue-Based share with this update to the Fund Estimate. MTC and CTA staff are continuing to work with

operators and the SCO to ensure AB 1113 is implemented as intended and streamlines the STA program moving forward.

FY 2017-18 STA Population-Based Funds: As mentioned above, the STA Population-Based program is now expecting \$17 million in additional funds in FY 2017-18. STA Population-Based funds are programmed by the Commission and can only be allocated to eligible transit operators, MTC, or consolidated transportation services agencies (CTSAs). Use of the funds is currently governed by MTC Resolution 3837, Revised. MTC staff are currently working with transit operators and other stakeholders to examine whether an update to this policy is warranted. MTC staff anticipate presenting an update to the Committee in the coming months. As a result of this review, the proposed revision to the Fund Estimate places the newly available STA Population-Based funds due to SB 1 (\$17 million in FY 2017-18) into a reserve until the Commission takes action on the overall STA Population-Based program policy.

STA State of Good Repair Program: SB 1 also established a new STA State of Good Repair (SGR) Program funded by a new Transportation Improvement Fee (a value-based vehicle registration fee). This new program will bring over \$37 million to the Bay Area in FY 2017-18 and is focused on funding transit capital state of good repair projects. The funds from the STA 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 STA SGR Program funds must have their projects pre-approved by Caltrans. This proposed revision to the Fund Estimate incorporates the STA SGR Program, lists apportionments for operators in the Revenue-Based program, and places the approximately \$10 million in anticipated Population-Based funds in a reserve pending the outcome of the current review of MTC Resolution 3837, Revised as described above.

Issue: Several transit operators, including Golden Gate Transit, SamTrans, and Santa Clara VTA are seeing large swings in STA revenue, above what would be expected due to SB 1, in FY 2017-18. MTC staff believe the source of these large revenue swings lies in the financial transactions reports filed by transit operators with the SCO. Transit operators should expect some continued STA variability over the next few years as the SCO works to modernize its financial transactions reports to ensure consistency between transit operators in collecting operating revenue and cost data.

Recommendation: Refer MTC Resolution No. 4268, Revised to the Commission for approval.

Attachments: Attachment 1 – STA Program Apportionments
MTC Resolution No. 4268, Revised

STA Revenue-Based Program Apportionments

Apportionment Jurisdictions	FY2016-17 Apportionments			FY2017-18 Apportionments			FY2017-18 Nov-17 Apportionment Share
	FY2016-17 Sep-16 Estimate	FY2016-17 Nov-17 Actual	FY2016-17 Adjustment, \$	FY2017-18 Feb-17 Estimate	FY2017-18 Nov-17 Estimate	FY2017-18 Adjustment, \$	
ACCMA - Corresponding to ACE	\$186,347	\$187,798	\$1,451	\$205,018	\$166,953	(\$38,065)	0.1%
Caltrain	\$3,877,168	\$3,907,288	\$30,120	\$4,265,650	\$5,558,219	\$1,292,569	4.6%
CCCTA	\$438,211	\$441,617	\$3,406	\$482,118	\$531,871	\$49,753	0.4%
City of Dixon	\$3,400	\$3,427	\$27	\$3,740	\$4,635	\$895	0.0%
ECCTA	\$202,949	\$204,524	\$1,575	\$223,284	\$246,192	\$22,908	0.2%
City of Fairfield	\$85,636	\$86,301	\$665	\$94,216	\$117,283	\$23,067	0.1%
GGBHTD ¹	\$3,432,072	\$3,458,733	\$26,661	\$3,775,956	\$2,581,035	(\$1,194,921)	2.1%
City of Healdsburg ²	(\$744)	\$0	\$744	\$395	\$0	(\$395)	0.0%
LAVTA	\$177,130	\$178,506	\$0	\$194,878	\$248,346	\$53,468	0.2%
Marin Transit	\$639,229	\$644,196	\$4,967	\$703,278	\$914,624	\$211,346	0.7%
NVTA	\$44,265	\$44,609	\$344	\$48,700	\$60,029	\$11,329	0.05%
City of Petaluma	\$9,942	\$10,018	\$76	\$10,939	\$29,271	\$18,332	0.02%
City of Rio Vista	\$530	\$535	\$5	\$860	\$1,650	\$790	0.001%
SamTrans	\$2,384,429	\$2,402,954	\$18,525	\$2,623,342	\$5,473,295	\$2,849,953	4.5%
SMART	\$0	\$0	\$0	\$0	\$686,214	\$686,214	0.6%
City of Santa Rosa	\$97,323	\$98,080	\$757	\$107,075	\$128,509	\$21,434	0.1%
Solano County Transit	\$199,935	\$201,486	\$1,551	\$219,967	\$262,321	\$42,354	0.2%
Sonoma County Transit	\$105,377	\$106,195	\$818	\$115,935	\$151,562	\$35,627	0.1%
City of Union City	\$29,967	\$30,198	\$231	\$32,969	\$76,392	\$43,423	0.1%
Vacaville City Coach	\$0	\$0	\$0	\$0	\$19,725	\$19,725	0.0%
VTA	\$9,173,929	\$9,245,198	\$71,269	\$10,093,131	\$19,328,819	\$9,235,688	15.8%
VTA - Corresponding to ACE	\$199,485	\$201,034	\$1,549	\$219,473	\$130,543	(\$88,930)	0.1%
WCCTA	\$229,652	\$231,437	\$1,785	\$252,662	\$318,703	\$66,041	0.3%
WETA	\$943,358	\$950,689	\$7,331	\$1,037,880	\$1,237,512	\$199,632	1.0%
Subtotal - STA Revenue-Based	\$22,459,586	\$22,634,823	\$173,860	\$24,711,465	\$38,273,703	\$13,562,238	31.4%
AC Transit	\$6,938,750	\$6,992,655	\$53,905	\$7,633,993	\$14,057,804	\$6,423,811	11.5%
BART	\$15,941,572	\$16,065,418	\$123,846	\$17,538,873	\$27,236,238	\$9,697,365	22.3%
SFMTA	\$29,034,278	\$29,259,837	\$225,559	\$31,943,432	\$42,399,127	\$10,455,695	34.8%
Subtotal - STA Revenue-Based	\$51,914,600	\$52,317,910	\$403,310	\$57,116,298	\$83,693,169	\$26,576,871	68.6%
Bay Area Revenue-Based Total	\$74,374,186	\$74,952,733	\$578,547	\$81,827,763	\$121,966,872	\$40,139,109	100.00%
Statewide Revenue-Based Total	\$133,436,500	\$134,529,750	\$1,093,250	\$146,896,000	\$234,242,500	\$87,346,500	N/A
Bay Area Population-Based Total	\$25,890,283	\$26,215,027	\$324,744	\$28,624,766	\$45,757,459	\$17,132,693	N/A
Statewide Population-Based Total	\$133,436,500	\$134,529,750	\$1,093,250	\$146,896,000	\$234,242,500	\$87,346,500	N/A

¹ MTC staff are working with Golden Gate Transit staff to understand why their revenue share has decreased significantly, resulting in reduced FY 2017-18 STA Revenue-Based funds.

² Healdsburg no longer directly provides transit service; Sonoma County Transit is now the service provider in Healdsburg.

Attachment 1 - STA Population-Based Program Apportionments

Apportionment Jurisdictions	FY2016-17 Apportionments			FY2017-18 Apportionments		
	FY2016-17 Sep-16 Estimate	FY2016-17 Nov-17 Actual*	FY2016-17 Adjustment, \$	FY2017-18 Feb-17 Estimate*	FY2017-18 Nov-17 Estimate*	FY2017-18 Adjustment, \$
Northern Counties/Small Operators						
Marin	\$768,516	\$778,281	\$9,765	\$850,744	\$850,744	\$0
Napa	\$415,316	\$420,593	\$5,277	\$459,753	\$459,753	\$0
Solano	\$1,250,753	\$1,266,645	\$15,892	\$1,384,578	\$1,384,578	\$0
Sonoma	\$1,469,867	\$1,488,543	\$18,676	\$1,627,136	\$1,627,136	\$0
CCCTA	\$1,456,880	\$1,475,391	\$18,511	\$1,612,760	\$1,612,760	\$0
ECCTA	\$880,020	\$891,203	\$11,183	\$974,179	\$974,179	\$0
LAVTA	\$602,059	\$609,709	\$7,650	\$666,477	\$666,477	\$0
Union City	\$210,768	\$213,446	\$2,678	\$233,319	\$233,319	\$0
WestCAT	\$194,096	\$196,563	\$2,467	\$214,864	\$214,864	\$0
Subtotal	\$7,248,275	\$7,340,374	\$92,099	\$8,023,810	\$8,023,810	\$0
Regional Paratransit						
Alameda	\$795,864	\$805,977	\$10,113	\$881,019	\$881,019	\$0
Contra Costa	\$563,379	\$570,536	\$7,157	\$623,657	\$623,657	\$0
Marin	\$108,702	\$110,083	\$1,381	\$120,332	\$120,332	\$0
Napa	\$88,156	\$89,277	\$1,121	\$97,588	\$97,588	\$0
San Francisco	\$631,454	\$639,477	\$8,023	\$699,017	\$699,017	\$0
San Mateo	\$311,337	\$315,293	\$3,956	\$344,649	\$344,649	\$0
Santa Clara	\$891,704	\$903,033	\$11,329	\$987,113	\$987,113	\$0
Solano	\$243,442	\$246,536	\$3,094	\$269,489	\$269,489	\$0
Sonoma	\$348,692	\$353,122	\$4,430	\$386,000	\$386,000	\$0
Subtotal	\$3,982,730	\$4,033,334	\$50,604	\$4,408,864	\$4,408,864	\$0
Lifeline¹						
Alameda	\$1,689,721	\$2,005,223	\$315,502			\$0
Contra Costa	\$1,068,509	\$926,911	(\$141,598)			\$0
Marin	\$195,613	\$196,599	\$986			\$0
Napa	\$151,720	\$195,141	\$43,421			\$0
San Francisco	\$935,481	\$1,037,352	\$101,871			\$0
San Mateo	\$629,074	\$424,675	(\$204,399)			\$0
Santa Clara	\$1,725,178	\$1,823,970	\$98,792			\$0
Solano	\$477,758	\$375,665	(\$102,093)			\$0
Sonoma	\$588,692	\$571,029	(\$17,663)			\$0
MTC Means-Based Discount Project	\$0	\$0	\$0			\$0
JARC Funding Restoration	\$0	\$0	\$0			\$0
Lifeline Reserve for Cycle 5	\$0	\$0	\$0	\$8,260,121	\$8,260,121	\$0
Subtotal	\$7,461,746	\$7,556,565	\$94,819	\$8,260,121	\$8,260,121	\$0
Transit Emergency Contingency Fund	\$333,333	\$333,333		\$333,333	\$333,333	\$0
MTC Regional Coordination Program	\$6,864,199	\$6,951,421	\$87,222	\$7,598,638	\$7,598,638	\$0
STA Population-Based SB 1 Reserve	\$0	\$0	\$0	\$0	\$17,132,693	\$17,132,693
Bay Area Total	\$25,890,283	\$26,215,027	\$324,744	\$28,624,766	\$45,757,459	\$17,132,693
Statewide Total	\$133,436,500	\$134,529,750	\$1,093,250	\$146,896,000	\$234,242,500	\$87,346,500

¹Lifeline Program actuals for FY 2016-17 reflect actual amounts of Lifeline Cycle 4 funding commitments for each county.

Date: February 22, 2017
W.I.: 1511
Referred by: PAC
Revised: 07/26/17-C 11/15/17-C

ABSTRACT

Resolution No. 4268, Revised

This resolution approves the FY 2017-18 Fund Estimate, including the distribution and apportionment of Transportation Development Act (TDA), State Transit Assistance (STA), Assembly Bill (AB) 1107 sales tax, and transit-related bridge toll funds.

This resolution was revised on July 26, 2017 to reflect actual receipts for TDA and AB 1107 funds in FY 2016-17, the rescission actions that were necessary to match FY 2016-17 allocations to the actual revenue collected, and the allocations of additional revenue for FY 2016-17 per operators' requests.

This resolution was revised on November 15, 2017 to reflect actual receipts of STA in FY 2016-17, and the rescission actions that were necessary to match FY 2016-17 allocations to the actual revenue collected. New revenue forecasts for STA funds in FY 2017-18 were included along with updated STA Revenue-Based shares for FY 2017-18 due to the implementation of Assembly Bill (AB) 1113 (2017). In addition, the new STA State of Good Repair Program, established through Senate Bill (SB) 1 (2017), was included on two additional pages in Attachment 1.

Further discussion of these actions is contained in the MTC Programming and Allocations Summary Sheets dated February 8, 2017, July 12, 2017, and November 8, 2017.

Date: February 22, 2017
W.I.: 1511
Referred by: PAC

RE: Determination of Transportation Development Act (TDA) Area Apportionments and Proposed Distribution of Operating Funds for FY 2017-18

METROPOLITAN TRANSPORTATION COMMISSION
RESOLUTION NO. 4268

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 2016-17 and FY 2017-18 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 2017-18 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 assistance funds, including TDA, State Transit Assistance (STA) pursuant to Public Utilities Code § 99310 *et seq.*, 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

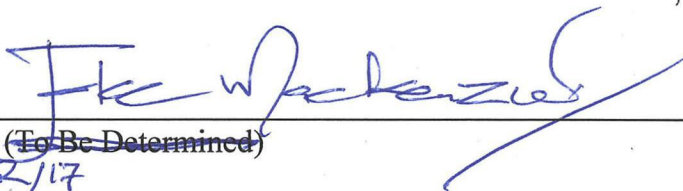
WHEREAS, the proposed distribution of such operating assistance funds is also shown in Attachment A; now, therefore, be it

RESOLVED, that MTC approves the area apportionments of TDA funds, and the proposed distribution of operating assistance funds for the 2017-18 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 2017-18 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


Chair (~~To Be Determined~~)
2/22/17

The above resolution was approved by the Metropolitan Transportation Commission at a regular meeting of the Commission held in San Francisco, California, on February 22, 2017.

**FY 2017-18 FUND ESTIMATE
REGIONAL SUMMARY**

Attachment A
Res No. 4268
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TDA REGIONAL SUMMARY TABLE

<i>Column</i>	<i>A</i>	<i>B</i>	<i>C</i>	<i>D</i>	<i>E</i>	<i>F</i>	<i>G</i>	<i>H=Sum(A:G)</i>
	6/30/2016	FY2015-17	FY2016-17	FY2016-17	FY2016-17	FY2017-18	FY2017-18	FY2017-18
Apportionment Jurisdictions	Balance ¹	Outstanding Commitments, Refunds, & Interest ²	Original Estimate	Revenue Adjustment	Revised Admin. & Planning Charge	Revenue Estimate	Admin. & Planning Charge	Available for Allocation
Alameda	24,406,033	(81,109,775)	76,110,000	2,290,203	(2,781,634)	80,257,000	(3,210,280)	95,961,547
Contra Costa	17,925,509	(46,389,752)	41,463,827	(984,922)	(1,491,760)	41,139,992	(1,645,600)	50,017,295
Marin	382,195	(12,667,913)	13,362,830	(576,878)	(511,438)	12,876,410	(515,056)	12,350,149
Napa	7,745,862	(10,744,244)	8,160,000	281,427	(337,657)	8,638,000	(345,520)	13,397,867
San Francisco	865,201	(47,338,652)	50,724,425	(2,345,380)	(1,935,162)	51,303,002	(2,052,120)	49,221,314
San Mateo	7,360,969	(41,088,147)	39,205,837	630,355	(1,463,069)	40,772,410	(1,630,896)	43,787,459
Santa Clara	9,335,770	(109,861,592)	108,772,000	(4,149,517)	(3,709,787)	111,543,000	(4,461,720)	107,468,155
Solano	20,900,186	(22,230,804)	17,773,436	552,344	(733,031)	18,508,568	(740,343)	34,030,355
Sonoma	11,641,471	(26,173,578)	22,800,000	(106,577)	(863,072)	23,700,000	(948,000)	30,050,244
TOTAL	\$100,563,195	(\$397,604,457)	\$378,372,355	(\$4,408,948)	(\$13,826,610)	\$388,738,382	(\$15,549,535)	\$436,284,385

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

<i>Column</i>	<i>A</i>	<i>B</i>	<i>C</i>	<i>D</i>	<i>E=Sum(A:D)</i>
	6/30/2016	FY2015-17	FY2016-17	FY2017-18	FY2017-18
Fund Source	Balance (w/ interest) ¹	Outstanding Commitments ²	Actual Revenue	Revenue Estimate	Available for Allocation
State Transit Assistance					
Revenue-Based	14,543,672	(81,327,202)	74,952,733	121,966,872	130,136,075
Population-Based	39,621,518	(38,151,040)	26,215,027	45,757,459	73,442,962
SUBTOTAL	54,165,191	(119,478,243)	101,167,760	167,724,331	203,579,037
AB1107 - BART District Tax (25% Share)	0	(82,394,156)	82,394,156	84,840,000	84,840,000
Bridge Toll Total					
AB 664 Bridge Revenues	41,247,076	(41,247,076)	23,600,000	37,600,000	37,600,000
MTC 2% Toll Revenue	4,998,856	(3,072,779)	1,450,000	1,450,000	4,826,076
5% State General Fund Revenue	11,314,489	(4,765,380)	3,243,001	3,275,431	13,067,541
SUBTOTAL	57,560,421	(49,085,235)	28,293,001	42,325,431	55,493,617
Low Carbon Transit Operations Program	12,955,000	0	12,955,000	28,111,649	28,111,649
State Transit Assistance State of Good Repair Program					
Revenue-Based	0	0	0	27,314,810	27,314,810
Population-Based	0	0	0	10,247,507	10,247,507
SUBTOTAL	0	0	0	37,562,317	37,562,317
TOTAL	\$124,680,611	(\$250,957,634)	\$224,809,917	\$360,563,728	\$409,586,620

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

1. Balance as of 6/30/16 is from MTC FY2015-16 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 6/30/16, and FY2016-17 allocations as of 6/30/17 for TDA and AB 1107 and as of 1/31/17 for STA.

**FY 2017-18 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
ALAMEDA COUNTY**

Attachment A
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FY2016-17 TDA Revenue Estimate			FY2017-18 TDA Revenue Estimate		
FY2016-17 Generation Estimate Adjustment			FY2017-18 County Auditor's Generation Estimate		
1. Original County Auditor Estimate (Feb, 16)	76,110,000		13. County Auditor Estimate		80,257,000
2. Actual Revenue (June, 17)	78,400,203		FY2017-18 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)		2,290,203	14. MTC Administration (0.5% of Line 13)	401,285	
FY2016-17 Planning and Administration Charges Adjustment			15. County Administration (0.5% of Line 13)	401,285	
4. MTC Administration (0.5% of Line 3)	11,451		16. MTC Planning (3.0% of Line 13)	2,407,710	
5. County Administration (Up to 0.5% of Line 3) ¹	11,451		17. Total Charges (Lines 14+15+16)		3,210,280
6. MTC Planning (3.0% of Line 3)	68,706		18. TDA Generations Less Charges (Lines 13-17)		77,046,720
7. Total Charges (Lines 4+5+6)		91,608	FY2017-18 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)		2,552,969	19. Article 3.0 (2.0% of Line 18)	1,540,934	
FY2016-17 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)		75,505,786
9. Article 3 Adjustment (2.0% of line 8)	51,059		21. Article 4.5 (5.0% of Line 20)	3,775,289	
10. Funds Remaining (Lines 8-9)		2,501,910	22. TDA Article 4 (Lines 20-21)		71,730,497
11. Article 4.5 Adjustment (5.0% of Line 10)	125,095				
12. Article 4 Adjustment (Lines 10-11)		2,376,815			

TDA APPORTIONMENT BY JURISDICTION

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2016	FY2015-16	6/30/2016	FY2015-17	FY2016-17	FY2016-17	FY2016-17	6/30/2017	FY2017-18	FY2017-18
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	3,591,034	15,182	3,606,216	(3,683,537)	0	1,461,312	51,059	1,435,049	1,540,934	2,975,983
Article 4.5	109,556	209	109,765	(3,633,197)	0	3,580,214	125,095	181,877	3,775,289	3,957,166
SUBTOTAL	3,700,590	15,391	3,715,981	(7,316,734)	0	5,041,526	176,154	1,616,926	5,316,223	6,933,149
Article 4										
AC Transit										
District 1	1,329,580	6,403	1,335,983	(44,977,662)	0	43,864,335	1,532,654	1,755,310	46,448,401	48,203,711
District 2	355,533	1,579	357,111	(11,969,229)	0	11,669,120	407,728	464,731	12,201,287	12,666,018
BART ⁴	2,494	7,605	10,099	(84,324)	0	83,158	2,906	11,838	87,670	99,508
LAVTA	13,648,108	20,639	13,668,747	(13,344,621)	0	9,304,213	325,097	9,953,436	9,778,570	19,732,006
Union City	5,369,728	33,241	5,402,969	(3,594,454)	92,393	3,103,248	108,430	5,112,586	3,214,568	8,327,154
SUBTOTAL	20,705,443	69,466	20,774,909	(73,970,290)	92,393	68,024,074	2,376,815	17,297,901	71,730,497	89,028,398
GRAND TOTAL	\$24,406,033	\$84,857	\$24,490,889	(\$81,287,024)	\$92,393	\$73,065,600	\$2,552,969	\$18,914,827	\$77,046,720	\$95,961,547

1. Unclaimed County Administration charges will be redistributed as carryover for apportionment jurisdictions.
2. Balance as of 6/30/16 is from MTC FY2015-16 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 6/30/16, and FY2016-17 allocations as of 6/30/17.
4. Details on the proposed apportionment of BART funding to local operators are shown on page 15 of the Fund Estimate.

**FY 2017-18 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
CONTRA COSTA COUNTY**

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FY2016-17 TDA Revenue Estimate			FY2017-18 TDA Revenue Estimate		
FY2016-17 Generation Estimate Adjustment			FY2017-18 County Auditor's Generation Estimate		
1. Original County Auditor Estimate (Feb, 16)	41,463,827		13. County Auditor Estimate		41,139,992
2. Actual Revenue (June, 17)	40,478,905		FY2017-18 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)		(984,922)	14. MTC Administration (0.5% of Line 13)		205,700
FY2016-17 Planning and Administration Charges Adjustment			15. County Administration (0.5% of Line 13)		205,700
4. MTC Administration (0.5% of Line 3)	(4,925)		16. MTC Planning (3.0% of Line 13)		1,234,200
5. County Administration (Up to 0.5% of Line 3) ¹	(4,925)		17. Total Charges (Lines 14+15+16)		1,645,600
6. MTC Planning (3.0% of Line 3)	(29,548)		18. TDA Generations Less Charges (Lines 13-17)		39,494,392
7. Total Charges (Lines 4+5+6)		(39,398)	FY2017-18 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)		(818,129)	19. Article 3.0 (2.0% of Line 18)		789,888
FY2016-17 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)		38,704,504
9. Article 3 Adjustment (2.0% of line 8)	(16,363)		21. Article 4.5 (5.0% of Line 20)		1,935,225
10. Funds Remaining (Lines 8-9)		(801,766)	22. TDA Article 4 (Lines 20-21)		36,769,279
11. Article 4.5 Adjustment (5.0% of Line 10)	(40,088)				
12. Article 4 Adjustment (Lines 10-11)		(761,678)			

TDA APPORTIONMENT BY JURISDICTION

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2016	FY2015-16	6/30/2016	FY2015-17	FY2016-17	FY2016-17	FY2016-17	6/30/2017	FY2017-18	FY2017-18
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	1,105,108	6,377	1,111,485	(1,845,970)	0	796,105	(16,363)	45,257	789,888	835,145
Article 4.5	87,406	937	88,342	(1,997,368)	0	1,950,458	(40,088)	1,344	1,935,225	1,936,569
SUBTOTAL	1,192,514	7,313	1,199,827	(3,843,338)	0	2,746,563	(56,451)	46,601	2,725,113	2,771,714
Article 4										
AC Transit										
District 1	26,017	71	26,088	(6,326,256)	0	6,436,688	(132,295)	4,225	6,424,133	6,428,358
BART ⁴	1,047	2	1,049	(257,468)	0	261,977	(5,384)	173	259,418	259,591
CCCTA	12,107,651	43,340	12,150,991	(24,468,077)	2,449,524	17,584,948	(361,428)	7,355,958	17,334,823	24,690,781
ECCTA	1,064,225	4,650	1,068,875	(11,344,502)	0	10,537,184	(216,574)	44,984	10,564,901	10,609,885
WCCTA	3,534,056	8,250	3,542,306	(2,663,262)	0	2,237,914	(45,996)	3,070,962	2,186,004	5,256,966
SUBTOTAL	16,732,996	56,313	16,789,309	(45,059,564)	2,449,524	37,058,711	(761,678)	10,476,302	36,769,279	47,245,581
GRAND TOTAL	\$17,925,509	\$63,626	\$17,989,136	(\$48,902,903)	\$2,449,524	\$39,805,274	(\$818,129)	\$10,522,903	\$39,494,392	\$50,017,295

1. Unclaimed County Administration charges will be redistributed as carryover for apportionment jurisdictions.
2. Balance as of 6/30/16 is from MTC FY2015-16 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 6/30/16, and FY2016-17 allocations as of 6/30/17.
4. Details on the proposed apportionment of BART funding to local operators are shown on page 15 of the Fund Estimate.

**FY 2017-18 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
MARIN COUNTY**

Attachment A
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FY2016-17 TDA Revenue Estimate			FY2017-18 TDA Revenue Estimate		
FY2016-17 Generation Estimate Adjustment			FY2017-18 County Auditor's Generation Estimate		
1. Original County Auditor Estimate (Feb, 16)	13,362,830		13. County Auditor Estimate		12,876,410
2. Actual Revenue (June, 17)	12,785,952		FY2017-18 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)		(576,878)	14. MTC Administration (0.5% of Line 13)		64,382
FY2016-17 Planning and Administration Charges Adjustment			15. County Administration (0.5% of Line 13)		64,382
4. MTC Administration (0.5% of Line 3)	(2,884)		16. MTC Planning (3.0% of Line 13)		386,292
5. County Administration (Up to 0.5% of Line 3) ¹	(2,884)		17. Total Charges (Lines 14+15+16)		515,056
6. MTC Planning (3.0% of Line 3)	(17,306)		18. TDA Generations Less Charges (Lines 13-17)		12,361,354
7. Total Charges (Lines 4+5+6)		(23,074)	FY2017-18 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)		(553,804)	19. Article 3.0 (2.0% of Line 18)		247,227
FY2016-17 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)		12,114,127
9. Article 3 Adjustment (2.0% of line 8)	(11,076)		21. Article 4.5 (5.0% of Line 20)		0
10. Funds Remaining (Lines 8-9)		(542,728)	22. TDA Article 4 (Lines 20-21)		12,114,127
11. Article 4.5 Adjustment (5.0% of Line 10)	0				
12. Article 4 Adjustment (Lines 10-11)		(542,728)			

TDA APPORTIONMENT BY JURISDICTION

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2016	FY2015-16	6/30/2016	FY2015-17	FY2016-17	FY2016-17	FY2016-17	6/30/2017	FY2017-18	FY2017-18
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	382,568	1,471	384,040	(639,134)	0	256,566	(11,076)	(9,605)	247,227	237,622
Article 4.5										
SUBTOTAL	382,568	1,471	384,040	(639,134)	0	256,566	(11,076)	(9,605)	247,227	237,622
Article 4/8										
GGBHTD ³	0	0	0	(7,594,363)	0	7,931,518	(342,407)	(5,252)	7,507,125	7,501,873
Marin Transit ³	(373)	4,629	4,256	(4,440,516)	0	4,640,233	(200,321)	3,652	4,607,002	4,610,654
SUBTOTAL	(373)	4,629	4,256	(12,034,879)	0	12,571,751	(542,728)	(1,600)	12,114,127	12,112,527
GRAND TOTAL	\$382,195	\$6,100	\$388,295	(\$12,674,013)	\$0	\$12,828,317	(\$553,804)	(\$11,205)	\$12,361,354	\$12,350,149

1. Balance as of 6/30/16 is from MTC FY2015-16 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 6/30/16, and FY2016-17 allocations as of 6/30/17.

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 2017-18 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
NAPA COUNTY**

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FY2016-17 TDA Revenue Estimate			FY2017-18 TDA Revenue Estimate		
FY2016-17 Generation Estimate Adjustment			FY2017-18 County Auditor's Generation Estimate		
1. Original County Auditor Estimate (Feb, 16)	8,160,000		13. County Auditor Estimate		8,638,000
2. Actual Revenue (June, 17)	8,441,427		FY2017-18 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)		281,427	14. MTC Administration (0.5% of Line 13)		43,190
FY2016-17 Planning and Administration Charges Adjustment			15. County Administration (0.5% of Line 13)		43,190
4. MTC Administration (0.5% of Line 3)	1,407		16. MTC Planning (3.0% of Line 13)		259,140
5. County Administration (Up to 0.5% of Line 3) ¹	1,407		17. Total Charges (Lines 14+15+16)		345,520
6. MTC Planning (3.0% of Line 3)	8,443		18. TDA Generations Less Charges (Lines 13-17)		8,292,480
7. Total Charges (Lines 4+5+6)		11,257	FY2017-18 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)		270,170	19. Article 3.0 (2.0% of Line 18)		165,850
FY2016-17 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)		8,126,630
9. Article 3 Adjustment (2.0% of line 8)	5,403		21. Article 4.5 (5.0% of Line 20)		406,332
10. Funds Remaining (Lines 8-9)		264,767	22. TDA Article 4 (Lines 20-21)		7,720,298
11. Article 4.5 Adjustment (5.0% of Line 10)	13,238				
12. Article 4 Adjustment (Lines 10-11)		251,529			

TDA APPORTIONMENT BY JURISDICTION

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2016	FY2015-16	6/30/2016	FY2015-17	FY2016-17	FY2016-17	FY2016-17	6/30/2017	FY2017-18	FY2017-18
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	451,008	2,998	454,006	(580,358)	0	156,672	5,403	35,723	165,850	201,573
Article 4.5	46,282	372	46,654	(430,129)	0	383,846	13,238	13,609	406,332	419,941
SUBTOTAL	497,290	3,370	500,660	(1,010,487)	0	540,518	18,641	49,332	572,182	621,514
Article 4/8										
NVTA ³	7,248,572	52,882	7,301,455	(12,489,388)	2,699,378	7,293,082	251,529	5,056,055	7,720,298	12,776,353
SUBTOTAL	7,248,572	52,882	7,301,455	(12,489,388)	2,699,378	7,293,082	251,529	5,056,055	7,720,298	12,776,353
GRAND TOTAL	\$7,745,862	\$56,253	\$7,802,115	(\$13,499,875)	\$2,699,378	\$7,833,600	\$270,170	\$5,105,387	\$8,292,480	\$13,397,867

1. Balance as of 6/30/16 is from MTC FY2015-16 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 6/30/16, and FY2016-17 allocations as of 6/30/17.
3. NVTA is authorized to claim 100% of the apportionment to Napa County.

**FY 2017-18 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SAN FRANCISCO COUNTY**

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FY2016-17 TDA Revenue Estimate			FY2017-18 TDA Revenue Estimate		
FY2016-17 Generation Estimate Adjustment			FY2017-18 County Auditor's Generation Estimate		
1. Original County Auditor Estimate (Feb, 16)	50,724,425		13. County Auditor Estimate	51,303,002	
2. Actual Revenue (June, 17)	48,379,045		FY2017-18 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)		(2,345,380)	14. MTC Administration (0.5% of Line 13)	256,515	
FY2016-17 Planning and Administration Charges Adjustment			15. County Administration (0.5% of Line 13)	256,515	
4. MTC Administration (0.5% of Line 3)	(11,727)		16. MTC Planning (3.0% of Line 13)	1,539,090	
5. County Administration (Up to 0.5% of Line 3) ¹	(11,727)		17. Total Charges (Lines 14+15+16)	2,052,120	
6. MTC Planning (3.0% of Line 3)	(70,361)		18. TDA Generations Less Charges (Lines 13-17)	49,250,882	
7. Total Charges (Lines 4+5+6)		(93,815)	FY2017-18 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)		(2,251,565)	19. Article 3.0 (2.0% of Line 18)	985,018	
FY2016-17 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)	48,265,864	
9. Article 3 Adjustment (2.0% of line 8)	(45,031)		21. Article 4.5 (5.0% of Line 20)	2,413,293	
10. Funds Remaining (Lines 8-9)		(2,206,534)	22. TDA Article 4 (Lines 20-21)	45,852,571	
11. Article 4.5 Adjustment (5.0% of Line 10)	(110,327)				
12. Article 4 Adjustment (Lines 10-11)		(2,096,207)			

TDA APPORTIONMENT BY JURISDICTION

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2016	FY2015-16	6/30/2016	FY2015-17	FY2016-17	FY2016-17	FY2016-17	6/30/2017	FY2017-18	FY2017-18
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	863,224	16,271	879,495	(1,829,691)	0	973,909	(45,031)	(21,318)	985,018	963,700
Article 4.5	(61,305)	3	(61,302)	0	(2,217,564)	2,386,077	(110,327)	(3,116)	2,413,293	2,410,177
SUBTOTAL	801,919	16,274	818,193	(1,829,691)	(2,217,564)	3,359,986	(155,358)	(24,434)	3,398,311	3,373,877
Article 4										
SFMTA	63,282	778	64,060	(45,526,013)	2,217,564	45,335,462	(2,096,207)	(5,134)	45,852,571	45,847,437
SUBTOTAL	63,282	778	64,060	(45,526,013)	2,217,564	45,335,462	(2,096,207)	(5,134)	45,852,571	45,847,437
GRAND TOTAL	\$865,201	\$17,052	\$882,253	(\$47,355,704)	\$0	\$48,695,448	(\$2,251,565)	(\$29,568)	\$49,250,882	\$49,221,314

1. Balance as of 6/30/16 is from MTC FY2015-16 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 6/30/16, and FY2016-17 allocations as of 6/30/17.

**FY 2017-18 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SAN MATEO COUNTY**

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FY2016-17 TDA Revenue Estimate			FY2017-18 TDA Revenue Estimate		
FY2016-17 Generation Estimate Adjustment			FY2017-18 County Auditor's Generation Estimate		
1. Original County Auditor Estimate (Feb, 16)	39,205,837		13. County Auditor Estimate		40,772,410
2. Actual Revenue (June, 17)	39,836,192		FY2017-18 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)		630,355	14. MTC Administration (0.5% of Line 13)		203,862
FY2016-17 Planning and Administration Charges Adjustment			15. County Administration (0.5% of Line 13)		203,862
4. MTC Administration (0.5% of Line 3)	3,152		16. MTC Planning (3.0% of Line 13)		1,223,172
5. County Administration (Up to 0.5% of Line 3) ¹	3,152		17. Total Charges (Lines 14+15+16)		1,630,896
6. MTC Planning (3.0% of Line 3)	18,911		18. TDA Generations Less Charges (Lines 13-17)		39,141,514
7. Total Charges (Lines 4+5+6)		25,215	FY2017-18 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)		735,519	19. Article 3.0 (2.0% of Line 18)		782,830
FY2016-17 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)		38,358,684
9. Article 3 Adjustment (2.0% of line 8)	14,710		21. Article 4.5 (5.0% of Line 20)		1,917,934
10. Funds Remaining (Lines 8-9)		720,809	22. TDA Article 4 (Lines 20-21)		36,440,750
11. Article 4.5 Adjustment (5.0% of Line 10)	36,040				
12. Article 4 Adjustment (Lines 10-11)		684,769			

TDA APPORTIONMENT BY JURISDICTION

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2016	FY2015-16	6/30/2016	FY2015-17	FY2016-17	FY2016-17	FY2016-17	6/30/2017	FY2017-18	FY2017-18
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	2,386,381	30,249	2,416,630	(1,711,873)	0	752,752	14,710	1,472,219	782,830	2,255,049
Article 4.5	252,206	2,630	254,836	(1,844,243)	0	1,844,243	36,040	290,876	1,917,934	2,208,810
SUBTOTAL	2,638,587	32,879	2,671,466	(3,556,116)	0	2,596,995	50,750	1,763,095	2,700,764	4,463,859
Article 4										
SamTrans	4,722,382	44,699	4,767,081	(37,609,609)	0	35,040,609	684,769	2,882,850	36,440,750	39,323,600
SUBTOTAL	4,722,382	44,699	4,767,081	(37,609,609)	0	35,040,609	684,769	2,882,850	36,440,750	39,323,600
GRAND TOTAL	\$7,360,969	\$77,578	\$7,438,547	(\$41,165,725)	\$0	\$37,637,604	\$735,519	\$4,645,945	\$39,141,514	\$43,787,459

1. Unclaimed County Administration charges will be redistributed as carryover for apportionment jurisdictions.
2. Balance as of 6/30/16 is from MTC FY2015-16 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 6/30/16, and FY2016-17 allocations as of 6/30/17.

**FY 2017-18 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SANTA CLARA COUNTY**

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FY2016-17 TDA Revenue Estimate			FY2017-18 TDA Revenue Estimate		
FY2016-17 Generation Estimate Adjustment			FY2017-18 County Auditor's Generation Estimate		
1. Original County Auditor Estimate (Feb, 16)	108,772,000		13. County Auditor Estimate		111,543,000
2. Actual Revenue (June, 17)	104,622,483		FY2017-18 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)		-4,149,517	14. MTC Administration (0.5% of Line 13)	557,715	
FY2016-17 Planning and Administration Charges Adjustment			15. County Administration (0.5% of Line 13)	557,715	
4. MTC Administration (0.5% of Line 3)	(20,748)		16. MTC Planning (3.0% of Line 13)	3,346,290	
5. County Administration (Up to 0.5% of Line 3) ¹	(20,748)		17. Total Charges (Lines 14+15+16)		4,461,720
6. MTC Planning (3.0% of Line 3)	(124,486)		18. TDA Generations Less Charges (Lines 13-17)		107,081,280
7. Total Charges (Lines 4+5+6)		(165,982)	FY2017-18 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)		(3,508,423)	19. Article 3.0 (2.0% of Line 18)	2,141,626	
FY2016-17 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)		104,939,654
9. Article 3 Adjustment (2.0% of line 8)	(70,168)		21. Article 4.5 (5.0% of Line 20)	5,246,983	
10. Funds Remaining (Lines 8-9)		(3,438,255)	22. TDA Article 4 (Lines 20-21)		99,692,671
11. Article 4.5 Adjustment (5.0% of Line 10)	(171,913)				
12. Article 4 Adjustment (Lines 10-11)		(3,266,342)			

TDA APPORTIONMENT BY JURISDICTION

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2016	FY2015-16	6/30/2016	FY2015-17	FY2016-17	FY2016-17	FY2016-17	6/30/2017	FY2017-18	FY2017-18
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	5,797,885	45,210	5,843,096	(7,451,337)		2,088,422	(70,168)	410,013	2,141,626	2,551,639
Article 4.5	176,678	221	176,899	0	(5,122,777)	5,116,635	(171,913)	(1,156)	5,246,983	5,245,827
SUBTOTAL	5,974,563	45,431	6,019,995	(7,451,337)	(5,122,777)	7,205,057	(242,081)	408,857	7,388,609	7,797,466
Article 4										
VTA	3,361,206	18,268	3,379,474	(102,473,954)	5,122,777	97,216,063	(3,266,342)	(21,982)	99,692,671	99,670,689
SUBTOTAL	3,361,206	18,268	3,379,474	(102,473,954)	5,122,777	97,216,063	(3,266,342)	(21,982)	99,692,671	99,670,689
GRAND TOTAL	\$9,335,770	\$63,699	\$9,399,469	(\$109,925,291)	\$0	\$104,421,120	(\$3,508,423)	\$386,875	\$107,081,280	\$107,468,155

1. Unclaimed County Administration charges will be redistributed as carryover for apportionment jurisdictions.
2. Balance as of 6/30/16 is from MTC FY2015-16 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 6/30/16, and FY2016-17 allocations as of 6/30/17.

**FY 2017-18 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SOLANO COUNTY**

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FY2016-17 TDA Revenue Estimate			FY2017-18 TDA Revenue Estimate		
FY2016-17 Generation Estimate Adjustment			FY2017-18 County Auditor's Generation Estimate		
1. Original County Auditor Estimate (Feb, 16)	17,773,436		13. County Auditor Estimate		18,508,568
2. Actual Revenue (June, 17)	18,325,780		FY2017-18 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)		552,344	14. MTC Administration (0.5% of Line 13)		92,543
FY2016-17 Planning and Administration Charges Adjustment			15. County Administration (0.5% of Line 13)		92,543
4. MTC Administration (0.5% of Line 3)	2,762		16. MTC Planning (3.0% of Line 13)		555,257
5. County Administration (Up to 0.5% of Line 3) ¹	2,762		17. Total Charges (Lines 14+15+16)		740,343
6. MTC Planning (3.0% of Line 3)	16,570		18. TDA Generations Less Charges (Lines 13-17)		17,768,225
7. Total Charges (Lines 4+5+6)		22,094	FY2017-18 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)		530,250	19. Article 3.0 (2.0% of Line 18)		355,365
FY2016-17 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)		17,412,860
9. Article 3 Adjustment (2.0% of line 8)	10,605		21. Article 4.5 (5.0% of Line 20)		0
10. Funds Remaining (Lines 8-9)		519,645	22. TDA Article 4 (Lines 20-21)		17,412,860
11. Article 4.5 Adjustment (5.0% of Line 10)	0				
12. Article 4 Adjustment (Lines 10-11)		519,645			

TDA APPORTIONMENT BY JURISDICTION

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2016	FY2015-16	6/30/2016	FY2015-17	FY2016-17	FY2016-17	FY2016-17	6/30/2017	FY2017-18	FY2017-18
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	454,872	3,633	458,505	(527,354)	0	341,250	10,605	283,006	355,365	638,371
Article 4.5										
SUBTOTAL	454,872	3,633	458,505	(527,354)	0	341,250	10,605	283,006	355,365	638,371
Article 4/8										
Dixon	1,057,683	4,549	1,062,232	(501,795)	0	745,767	23,370	1,329,574	776,613	2,106,187
Fairfield	2,644,836	19,059	2,663,895	(6,121,099)	0	4,355,601	135,287	1,033,685	4,535,754	5,569,439
Rio Vista	409,992	2,440	412,432	(335,741)	0	318,930	9,756	405,377	332,122	737,499
Solano County	1,158,796	6,193	1,164,989	(638,406)	0	753,163	23,598	1,303,344	784,315	2,087,659
Suisun City	42,081	246	42,328	(1,166,611)	0	1,124,528	35,106	35,351	1,171,040	1,206,391
Vacaville	7,141,004	39,952	7,180,956	(3,147,211)	7,147	3,686,482	115,114	7,842,488	3,838,959	11,681,447
Vallejo/Benicia ⁴	7,990,922	29,989	8,020,911	(9,905,795)	0	5,736,777	177,413	4,029,305	5,974,057	10,003,362
SUBTOTAL	20,445,313	102,429	20,547,742	(21,816,658)	7,147	16,721,249	519,645	15,979,124	17,412,860	33,391,984
GRAND TOTAL	\$20,900,186	\$106,061	\$21,006,247	(\$22,344,012)	\$7,147	\$17,062,499	\$530,250	\$16,262,130	\$17,768,225	\$34,030,355

- Balance as of 6/30/16 is from MTC FY2015-16 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 6/30/16, and FY2016-17 allocations as of 6/30/17.
- Where applicable by local agreement, contributions from each jurisdiction will be made to support the Intercity Transit Funding Agreement.
- Beginning in FY2012-13, the Benicia apportionment area is combined with Vallejo, and available for SolTrans to claim.

**FY 2017-18 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SONOMA COUNTY**

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FY2016-17 TDA Revenue Estimate			FY2017-18 TDA Revenue Estimate		
FY2016-17 Generation Estimate Adjustment			FY2017-18 County Auditor's Generation Estimate		
1. Original County Auditor Estimate (Feb, 16)	22,800,000		13. County Auditor Estimate	23,700,000	
2. Actual Revenue (June, 17)	22,693,423		FY2017-18 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)		(106,577)	14. MTC Administration (0.5% of Line 13)	118,500	
FY2016-17 Planning and Administration Charges Adjustment			15. County Administration (0.5% of Line 13)	118,500	
4. MTC Administration (0.5% of Line 3)	(533)		16. MTC Planning (3.0% of Line 13)	711,000	
5. County Administration (Up to 0.5% of Line 3) ¹	(533)		17. Total Charges (Lines 14+15+16)	948,000	
6. MTC Planning (3.0% of Line 3)	(3,197)		18. TDA Generations Less Charges (Lines 13-17)	22,752,000	
7. Total Charges (Lines 4+5+6)		(4,263)	FY2017-18 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)		(57,649)	19. Article 3.0 (2.0% of Line 18)	455,040	
FY2016-17 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)	22,296,960	
9. Article 3 Adjustment (2.0% of line 8)	(1,153)		21. Article 4.5 (5.0% of Line 20)	0	
10. Funds Remaining (Lines 8-9)		(56,496)	22. TDA Article 4 (Lines 20-21)	22,296,960	
11. Article 4.5 Adjustment (5.0% of Line 10)	0				
12. Article 4 Adjustment (Lines 10-11)		(56,496)			

TDA APPORTIONMENT BY JURISDICTION

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2016	FY2015-16	6/30/2016	FY2015-17	FY2016-17	FY2016-17	FY2016-17	6/30/2017	FY2017-18	FY2017-18
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	1,216,538	13,773	1,230,311	(927,155)	0	437,760	(1,153)	739,763	455,040	1,194,803
Article 4.5										
SUBTOTAL	1,216,538	13,773	1,230,311	(927,155)	0	437,760	(1,153)	739,763	455,040	1,194,803
Article 4/8										
GGBHTD ⁴	11,501	8,338	19,839	(5,362,560)	0	5,362,560	(14,124)	5,715	5,574,240	5,579,955
Petaluma	1,142,790	11,536	1,154,326	(2,275,418)	149,530	1,830,846	(4,822)	854,461	1,910,014	2,764,475
Santa Rosa	3,312,501	15,151	3,327,652	(7,040,644)	0	5,610,668	(14,778)	1,882,899	5,852,331	7,735,230
Sonoma County/Healdsburg ⁵	5,958,140	41,565	5,999,705	(11,205,356)	397,663	8,646,166	(22,773)	3,815,406	8,960,375	12,775,781
SUBTOTAL	10,424,933	76,589	10,501,522	(25,883,979)	547,193	21,450,240	(56,496)	6,558,481	22,296,960	28,855,441
GRAND TOTAL	\$11,641,471	\$90,363	\$11,731,833	(\$26,811,134)	\$547,193	\$21,888,000	(\$57,649)	\$7,298,244	\$22,752,000	\$30,050,244

1. Unclaimed County Administration charges will be redistributed as carryover for apportionment jurisdictions.
2. Balance as of 6/30/16 is from MTC FY2015-16 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 6/30/16, and FY2016-17 allocations as of 6/30/17.
4. Apportionment to GGBHTD is 25-percent of Sonoma County's total Article 4/8 TDA funds.
5. Beginning in FY2012-13, the Healdsburg apportionment area is combined with Sonoma County.

**FY 2017-18 FUND ESTIMATE
STATE TRANSIT ASSISTANCE
REVENUE-BASED FUNDS (PUC 99314)**

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FY2016-17 STA Revenue Estimate		FY2017-18 STA Revenue Estimate	
1. State Estimate (Jan, 17)	\$74,330,208	4. Projected Carryover (Aug, 17)	\$8,169,203
2. Actual Revenue (Nov, 17)	\$74,952,733	5. State Estimate (Nov, 17)	\$121,966,872
3. Revenue Adjustment (Lines 2-1)		6. Total Funds Available (Lines 4+5)	\$130,136,075

STA REVENUE-BASED APPORTIONMENT BY OPERATOR						
Column	A	B	C	D=Sum(A:C)	E	F=Sum(D:E)
	6/30/2016	FY2015-17	FY2016-17	6/30/2017	FY2017-18	Total
Apportionment Jurisdictions	Balance (w/interest) ¹	Outstanding Commitments ²	Actual Revenue	Projected Carryover ³	Revenue Estimate ⁴	Available For Allocation
ACCMA - Corresponding to ACE	246,494	(61,012)	187,798	373,280	166,953	540,233
Caltrain	500,891	(4,377,639)	3,907,288	30,540	5,558,219	5,588,759
CCCTA	57,376	(472,375)	441,617	26,618	531,871	558,489
City of Dixon	8,687	0	3,427	12,114	4,635	16,749
ECCTA	27,711	(162,443)	204,524	69,792	246,192	315,984
City of Fairfield	12,754	(99,055)	86,301	0	117,283	117,283
GGBHTD	2,104,772	(5,536,844)	3,458,733	26,661	2,581,035	2,607,696
City of Healdsburg	378	(1,136)	0	(758)	0	(758)
LAVTA	194,782	(198,154)	178,506	175,134	248,346	423,480
Marin Transit	1,101,772	(800,000)	644,196	945,968	914,624	1,860,592
NVTA	17,493	(48,095)	44,609	14,007	60,029	74,036
City of Petaluma	(7,565)	(2,265)	10,018	188	29,271	29,459
City of Rio Vista	4	0	535	539	1,650	2,189
SamTrans	(455,703)	(1,928,726)	2,402,954	18,525	5,473,295	5,491,820
SMART	0	0	0	0	686,214	686,214
City of Santa Rosa	132,488	(230,810)	98,080	(242)	128,509	128,267
Solano County Transit	30,923	(232,409)	201,486	0	262,321	262,321
Sonoma County Transit	49,626	(155,820)	106,195	1	151,562	151,563
City of Union City	2,877	(30,579)	30,198	2,496	76,392	78,888
Vacaville City Coach		0	0	0	19,725	19,725
VTA	(206,692)	(8,967,236)	9,245,198	71,270	19,328,819	19,400,089
VTA - Corresponding to ACE	78,180	(279,214)	201,034	0	130,543	130,543
WCCTA	32,463	(261,454)	231,437	2,446	318,703	321,149
WETA	4,969,063	0	950,689	5,919,752	1,237,512	7,157,264
SUBTOTAL	8,898,775	(23,845,266)	22,634,823	7,688,331	38,273,703	45,962,034
AC Transit	354,557	(7,347,212)	6,992,655	0	14,057,804	14,057,804
BART	880,136	(16,679,563)	16,065,418	265,991	27,236,238	27,502,229
SFMTA	4,410,205	(33,455,161)	29,259,837	214,881	42,399,127	42,614,008
SUBTOTAL	5,644,898	(57,481,936)	52,317,910	480,872	83,693,169	84,174,041
GRAND TOTAL	\$14,543,672	(\$81,327,202)	\$74,952,733	\$8,169,203	\$121,966,872	\$130,136,075

1. Balance as of 6/30/16 is from MTC FY2015-16 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 6/30/16, and FY2016-17 allocations as of 6/30/17.
3. Projected carryover as of 6/30/17 does not include interest accrued in FY2016-17.
4. FY2017-18 STA revenue generation based on the \$121.97 million estimate from the State Controller's Office on October 20, 2017.

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

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FY2016-17 STA Revenue Estimate		FY2017-18 STA Revenue Estimate				
1. State Estimate (Jan, 17)	\$26,001,993	4. Projected Carryover (Aug, 17)	\$27,685,503			
2. Actual Revenue (Nov, 17)	\$26,215,027	5. State Estimate* (Nov, 17)	\$45,757,459			
3. Revenue Adjustment (Lines 2-1)		6. Total Funds Available (Lines 4+5)	\$73,442,962			
STA POPULATION-BASED APPORTIONMENT BY JURISDICTION & OPERATOR						
Column	A	C	D	E=Sum(A:D)	F	G=Sum(E:F)
	6/30/2016	FY2015-17	FY2016-17	6/30/2017	FY2017-18	Total
Apportionment Jurisdictions	Balance	Outstanding	Actual	Projected	Revenue	Available For
	(w/interest) ¹	Commitments ²	Revenue	Carryover ³	Estimate ⁴	Allocation
Northern Counties/Small Operators						
Marin	39,591	(808,106)	778,281	9,766	850,744	860,510
Napa	21,349	(436,665)	420,593	5,277	459,753	465,030
Solano/Vallejo ⁵	4,407,653	(66,916)	1,266,645	5,607,383	1,384,578	6,991,961
Sonoma	75,410	(1,545,276)	1,488,543	18,677	1,627,136	1,645,813
CCCTA	74,742	(1,531,621)	1,475,391	18,512	1,612,760	1,631,272
ECCTA	45,233	(822,024)	891,203	114,412	974,179	1,088,591
LAVTA	688,319	(700,785)	609,709	597,243	666,477	1,263,720
Union City	191,330	(219,299)	213,446	185,477	233,319	418,796
WCCTA	9,979	(202,009)	196,563	4,533	214,864	219,397
SUBTOTAL	5,553,605	(6,332,701)	7,340,374	6,561,280	8,023,810	14,585,090
Regional Paratransit						
Alameda	40,912	(790,629)	805,977	56,260	881,019	937,279
Contra Costa	28,989	(588,707)	570,536	10,818	623,657	634,475
Marin	5,593	(114,294)	110,083	1,382	120,332	121,714
Napa	4,533	(92,689)	89,277	1,121	97,588	98,709
San Francisco	32,425	(663,879)	639,477	8,023	699,017	707,040
San Mateo	16,004	(327,341)	315,293	3,956	344,649	348,605
Santa Clara	45,837	(937,540)	903,033	11,330	987,113	998,443
Solano	727,050	(35,406)	246,536	938,180	269,489	1,207,669
Sonoma	17,891	(366,581)	353,122	4,432	386,000	390,432
SUBTOTAL	919,234	(3,917,066)	4,033,334	1,035,502	4,408,864	5,444,366
Lifeline⁶						
Alameda	468,123	(717,476)	2,005,223	1,755,870		1,755,870
Contra Costa	1,350,941	(1,075,499)	926,911	1,202,353		1,202,353
Marin	498,296	(502,218)	196,599	192,677		192,677
Napa	80,809	(123,960)	195,141	151,990		151,990
San Francisco	536,481	(683,770)	1,037,352	890,063		890,063
San Mateo	2,652,943	(2,169,130)	424,675	908,488		908,488
Santa Clara	5,029,580	(730,000)	1,823,970	6,123,550		6,123,550
Solano	805,283	(690,197)	375,665	490,751		490,751
Sonoma	2,063,567	(1,468,363)	571,029	1,166,233		1,166,233
MTC Mean-Based Discount Project	759,948	(46,750)	0	713,198		713,198
JARC Funding Restoration ⁷	550,842	(259,013)	0	291,829		291,829
Lifeline Reserve for Cycle 5	0	0	0	0	8,260,121	8,260,121
SUBTOTAL	14,796,815	(8,466,375)	7,556,565	13,887,002	8,260,121	22,147,123
MTC Regional Coordination Program⁸	17,650,156	(19,105,914)	6,951,421	5,495,664	7,598,638	13,094,302
BART to Warm Springs	328,985	(328,985)	0	0	0	0
eBART	0	0	0	0	0	0
Transit Emergency Service Contingency Fund⁹	333,729	0	333,333	667,062	333,333	1,000,395
SamTrans	38,993	0	0	38,993	0	38,993
STA Population-Based SB 1 Reserve	0	0	0	0	17,132,693	17,132,693
GRAND TOTAL	\$39,621,518	(\$38,151,040)	\$26,215,027	\$27,685,503	\$45,757,459	\$73,442,962

- Balance as of 6/30/16 is from MTC FY2015-16 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 6/30/16, and FY2016-17 allocations as of 6/30/17.
- The projected carryover as of 6/30/2017 does not include interest accrued in FY 2016-17.
- FY2017-18 STA revenue generation based on the \$45.76 million estimate from the State Controller's Office on October 20, 2017.
- Beginning in FY2008-09, the Vallejo allocation is combined with Solano, as per MTC Resolution 3837.
- Lifeline Cycle 4 concluded in FY 2015-16, however due to lower than expected revenues funds from FY 2016-17 are being used to finish out Cycle 4. Unused FY 2016-17 funds and all FY 2017-18 funds are held in reserve for Lifeline Cycle 5.
- 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.
- Committed to Clipper® and other MTC Customer Service projects.
- 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 2017-18 FUND ESTIMATE
BRIDGE TOLLS^{1,2}**

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BRIDGE TOLL APPORTIONMENT BY CATEGORY

<i>Column</i>	A	B	C	D=Sum(A:C)	E	F=D+E
	6/30/2016	FY2015-17	FY2016-17	6/30/2017	FY2017-18	Total
Fund Source	Balance³	Outstanding Commitments⁴	Programming Amount⁵	Projected Carryover	Programming Amount⁵	Available for Allocation
AB 664 Bridge Revenues						
70% East Bay	9,272,567	(9,272,567)	1,600,000	1,600,000	17,600,000	19,200,000
30% West Bay	31,974,508	(31,974,508)	22,000,000	22,000,000	20,000,000	42,000,000
SUBTOTAL	41,247,076	(41,247,076)	23,600,000	23,600,000	37,600,000	37,600,000
MTC 2% Toll Revenues						
Ferry Capital	4,164,209	(2,490,803)	1,000,000	2,673,406	1,000,000	3,673,406
Bay Trail	97,281	(547,281)	450,000	0	450,000	450,000
Studies	737,366	(34,695)	0	702,670	0	702,670
SUBTOTAL	4,998,856	(3,072,779)	1,450,000	3,376,076	1,450,000	4,826,076
5% State General Fund Revenues						
Ferry	11,314,489	(4,500,000)	2,977,621	9,792,110	3,002,010	12,794,120
Bay Trail	0	(265,380)	265,380	0	273,421	273,421
SUBTOTAL	11,314,489	(4,765,380)	3,243,001	9,792,110	3,275,431	13,067,541

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 AB 664, RM1, and MTC 2% Toll Revenues, listed above, commencing in FY2010-11, are funded from this payment.
2. RM1 90% Rail Extension allocation is made through MTC Resolutions 3833 and 3915.
3. Balance as of 6/30/16 is from MTC FY2016-17 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.
4. The outstanding commitments figure includes all unpaid allocations as of 6/30/16, and FY2016-17 allocations as of 1/31/17.
5. MTC Resolution 4015 states that annual funding levels are established and adjusted through the fund estimate for AB 664, 2%, and 5% bridge toll revenues.

FY 2017-18 FUND ESTIMATE
AB1107 FUNDS
AB1107 IS TWENTY-FIVE PERCENT OF THE ONE-HALF CENT BART DISTRICT SALES TAX

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FY2016-17 AB1107 Revenue Estimate		FY2017-18 AB1107 Estimate	
1. Original MTC Estimate (Feb, 16)	\$80,749,839	4. Projected Carryover (Feb, 17)	\$0
2. Actual Revenue (June, 17)	\$82,394,156	5. MTC Estimate (Feb, 17)	\$84,840,000
3. Revenue Adjustment (Lines 2-1)	\$1,644,317	6. Total Funds Available (Lines 4+5)	\$84,840,000

AB1107 APPORTIONMENT BY OPERATOR

Column	A	B	C=Sum(A:B)	D	E	F	G=Sum(A:F)	H	I=Sum(G:H)
	6/30/2016	FY2015-17	6/30/2016	FY2015-17	FY2016-17	FY2016-17	6/30/2017	FY2017-18	FY2017-18
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	(41,197,078)	40,374,920	822,158	0	42,420,000	42,420,000
SFMTA	0	0	0	(41,197,078)	40,374,920	822,158	0	42,420,000	42,420,000
TOTAL	\$0	\$0	\$0	(\$82,394,156)	\$80,749,839	\$1,644,316	\$0	\$84,840,000	\$84,840,000

1. Balance as of 6/30/16 is from MTC FY2015-16 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 6/30/16, and FY2016-17 allocations as of 6/30/17. FY 2016-17 interest payments from the State of CA will be allocated to AC Transit and SFMTA and will increase the outstanding commitment.

**FY 2017-18 FUND ESTIMATE
TDA & STA FUND SUBAPPORTIONMENT FOR ALAMEDA & CONTRA COSTA COUNTIES
& IMPLEMENTATION OF OPERATOR AGREEMENTS**

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ARTICLE 4.5 & STA PARATRANSIT SUBAPPORTIONMENT				
Apportionment Jurisdictions	Alameda		Contra Costa	
	Article 4.5	STA Paratransit	Article 4.5	STA Paratransit
Total Available	\$3,957,166	\$937,279	\$1,936,569	\$634,475
AC Transit	\$3,617,066	\$847,532	\$586,383	\$199,524
LAVTA	\$134,616	\$57,125		
Pleasanton	\$72,501			
Union City	\$132,984	\$32,622		
CCCTA			\$800,163	\$286,623
ECCTA			\$422,557	\$104,841
WCCTA			\$127,470	\$43,488

IMPLEMENTATION OF OPERATOR AGREEMENTS

Apportionment of BART Funds to Implement Transit Coordination Program

Apportionment Jurisdictions	Total Available Funds (TDA and STA) FY 2017-18
CCCTA	\$807,314
LAVTA	\$691,187
ECCTA	\$2,624,596
WCCTA	\$2,747,732

Fund Source	Apportionment Jurisdictions	Claimant	Amount ¹	Program
Total Available BART STA Revenue-Based Funds			\$27,236,238	
STA Revenue-Based	BART	AC Transit	(416,745)	Fare Coordination Set-Aside ²
STA Revenue-Based	BART	CCCTA	(807,314)	BART Feeder Bus
STA Revenue-Based	BART	LAVTA	(591,679)	BART Feeder Bus
STA Revenue-Based	BART	ECCTA	(2,624,596)	BART Feeder Bus
STA Revenue-Based	BART	WCCTA	(2,488,141)	BART Feeder Bus
Total Payment			(6,928,474)	
Remaining BART STA Revenue-Based Funds			\$20,307,764	
Total Available BART TDA Article 4 Funds			\$359,099	
TDA Article 4	BART-Alameda	LAVTA	(99,508)	BART Feeder Bus
TDA Article 4	BART-Contra Costa	WCCTA	(259,591)	BART Feeder Bus
Total Payment			(359,099)	
Remaining BART TDA Article 4 Funds			\$0	
Total Available SamTrans STA Revenue-Based Funds			\$5,473,295	
STA Revenue-Based	SamTrans	BART	(801,024)	SFO Operating Expense
Total Payment			(801,024)	
Remaining SamTrans STA Revenue-Based Funds			\$4,672,271	
Total Available Union City TDA Article 4 Funds			\$8,327,154	
TDA Article 4	Union City	AC Transit	(116,699)	Union City service
Total Payment			(116,699)	
Remaining Union City TDA Article 4 Funds			\$8,210,455	

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 2017-18 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	FY2009-16	MTC Res-3833	MTC Res-3925	FY2017-18
	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 ¹	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

1. BART to Warm Springs remaining commitment of \$2,691,476 proposed to be retired through Resolution No. 4268 due to the upcoming opening of the project and the lack of STA Spillover revenues.

**FY 2017-18 FUND ESTIMATE
CAP AND TRADE LOW CARBON TRANSIT OPERATIONS PROGRAM (LCTOP)**

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FY2016-17 LCTOP Revenue Estimate¹		FY2017-18 LCTOP Revenue Estimate²	
1. Statewide Appropriation (Dec, 16)	\$34,500,000	5. Estimated Statewide Appropriation (Jan, 17)	\$74,774,000
2. MTC Region Revenue-Based Funding	\$9,609,000	6. Estimated MTC Region Revenue-Based Funding	\$20,826,262
3. MTC Region Population-Based Funding	\$3,346,000	7. Estimated MTC Region Population-Based Funding	\$7,285,387
4. Total MTC Region Funds	\$12,955,000	8. Estimated Total MTC Region Funds	\$28,111,649

1. The FY 2016-17 LCTOP revenue generation based on FY 2016-17 Cap and Trade auction proceeds. As of January 2017 Caltrans and the State Controller's Office have yet to release detailed FY 2016-17 funding information.

2. The FY 2017-18 LCTOP revenue generation based on the \$74.78 million estimated in the FY 2017-18 State Budget.

**FY 2017-18 FUND ESTIMATE
STATE TRANSIT ASSISTANCE STATE OF GOOD REPAIR (SGR) PROGRAM
REVENUE-BASED FUNDS**

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FY2016-17 STA SGR Revenue-Based Revenue Estimate		FY2017-18 STA SGR Revenue-Based Revenue Estimate	
1. State Estimate	\$0	4. Projected Carryover (Nov, 17)	\$0
2. Actual Revenue	\$0	5. State Estimate (Nov, 17)	\$27,314,810
3. Revenue Adjustment (Lines 2-1)	\$0	6. Total Funds Available (Lines 4+5)	\$27,314,810

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

Column	A	B	C	D=Sum(A:C)	E	F=Sum(D:E)
	6/30/2016	FY2015-17	FY2016-17	6/30/2017	FY2017-18	Total
Apportionment Jurisdictions	Balance (w/interest)	Outstanding Commitments	Revenue Estimate	Projected Carryover	Revenue Estimate ^{1,2}	Available For Allocation
ACCMA - Corresponding to ACE	0	0	0	0	37,389	37,389
Caltrain	0	0	0	0	1,244,778	1,244,778
CCCTA	0	0	0	0	119,114	119,114
City of Dixon	0	0	0	0	1,038	1,038
ECCTA	0	0	0	0	55,135	55,135
City of Fairfield	0	0	0	0	26,266	26,266
GGBHTD	0	0	0	0	578,030	578,030
LAVTA	0	0	0	0	55,618	55,618
Marin Transit	0	0	0	0	204,833	204,833
NVTA	0	0	0	0	13,444	13,444
City of Petaluma	0	0	0	0	6,555	6,555
City of Rio Vista	0	0	0	0	370	370
SamTrans	0	0	0	0	1,225,759	1,225,759
SMART	0	0	0	0	153,679	153,679
City of Santa Rosa	0	0	0	0	28,780	28,780
Solano County Transit	0	0	0	0	58,748	58,748
Sonoma County Transit	0	0	0	0	33,943	33,943
City of Union City	0	0	0	0	17,108	17,108
Vacaville City Coach	0	0	0	0	4,417	4,417
VTA	0	0	0	0	4,328,741	4,328,741
VTA - Corresponding to ACE	0	0	0	0	29,236	29,236
WCCTA	0	0	0	0	71,374	71,374
WETA	0	0	0	0	277,144	277,144
SUBTOTAL	0	0	0	0	8,571,499	8,571,499
AC Transit	0	0	0	0	3,148,283	3,148,283
BART	0	0	0	0	6,099,629	6,099,629
SFMTA	0	0	0	0	9,495,399	9,495,399
SUBTOTAL	0	0	0	0	18,743,311	18,743,311
GRAND TOTAL	\$0	\$0	\$0	\$0	\$27,314,810	\$27,314,810

1. FY2017-18 STA State of Good Repair revenue generation is based on October 20, 2017 estimates from the State Controller's Office. The STA State of Good Repair Program was established through SB 1 in April 2017. The program commenced with FY 2017-18.
2. Transit operators are required to submit agency governing board-approved project lists to Caltrans by January 31, 2018 in order to be eligible to receive STA SGR Program funds.

**FY 2017-18 FUND ESTIMATE
STATE TRANSIT ASSISTANCE STATE OF GOOD REPAIR (SGR) PROGRAM
POPULATION-BASED FUNDS**

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FY2016-17 STA SGR Population-Based Revenue Estimate		FY2017-18 STA SGR Population-Based Revenue Estimate^{1,2}	
1. Statewide Estimate	\$0	4. Statewide Estimate (Nov, 17)	\$52,500,000
2. Estimated MTC Region STA SGR Population-Based Funding	\$0	5. Estimated MTC Region STA SGR Population-Based Funding	\$10,247,507
3. Total MTC Region Funds	\$0	6. Estimated Total MTC Region Funds	\$10,247,507

1. FY2017-18 STA State of Good Repair revenue generation is based on October 20, 2017 estimates from the State Controller's Office. The STA State of Good Repair Program was established through SB 1 in April 2017. The program commenced with FY 2017-18.

2. FY2017-18 STA State of Good Repair Population-Based funds will be held in reserve until the Commission takes action to program the funds to an eligible project(s) by January 2018.