

**Metropolitan Transportation Commission
Programming and Allocations Committee**

February 10, 2016

Agenda Item 4b

Resolution No. 4220

Subject: Annual Fund Estimate and proposed apportionment and distribution of \$626 million in Transportation Development Act (TDA), State Transit Assistance (STA) Population-Based funds, Assembly Bill 1107 (AB 1107), and transit-related bridge toll funds for FY 2016-17.

Background: The following are highlights of the fund estimate for FY 2016-17:

1. **Economic Overview:** The Bay Area economy continues its robust performance with gains in employment, decreases in unemployment rates, rising real estate values, and continued growth in taxable sales.
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 6% in FY 2015-16, with an additional increase of 2% in FY 2016-17. However some counties estimate significant decreases. Specific areas of note include:
 - The auditors in Contra Costa and Sonoma counties reduced their revised FY 2015-16 revenue estimates creating a lower base for the FY 2016-17 Fund Estimate.
 - The San Francisco auditor's revised FY 2015-16 forecast is 12% higher than actual TDA revenue for FY 2014-15. While San Francisco is experiencing strong sales tax growth, this level of growth may be optimistic. Staff is advising San Francisco TDA claimants to conservatively claim funds to avoid any possible rescissions.

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 13% below the "dotcom boom" peak reached in FY 2000-01 and 1% below the pre-recession peak reached in FY 2005-06. 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) 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 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 in turn, 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 increasing the current-year FY 2015-16 estimate from \$77.6 million to \$79.2 million (a 2% increase over actual FY 2014-15 revenues). Staff proposes an additional increase of 2% in FY 2016-17 (\$80.7 million).

4. **State Transit Assistance (STA):** Governor Brown's proposed FY 2016-17 State Budget estimates \$315.2 million in STA funds statewide in FY 2016-17. Based on this estimate, the Bay Area would receive approximately \$121.8 million (\$91.3 million in revenue-based and \$30.5 million in population-based) in FY 2016-17 STA funds. The Governor's proposed budget also includes a revised forecast for FY 2015-16 STA revenue of \$299.4 million, which represents a 28% decrease over the adopted current budget. Staff is concerned about the state's FY 2016-17 forecast due to the fact that the price of oil has continued to decrease since the start of 2016 and it seems unlikely that the price of diesel fuel, of which sales tax receipts provide the revenue source for STA, will increase significantly in the coming months.

In a major new development, the FY 2016-17 Fund Estimate only includes apportionments for the STA Population-Based program at this time due to changes the State Controller's Office (SCO) implemented to the Revenue-Based program in January 2016. See the issues section below for further details. Staff will return to the Commission as soon as possible to issue apportionments for the Revenue-Based program upon receipt of additional guidance from the SCO.

5. **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 2016-17 feeder bus expenses are \$7.4 million, a 5% increase over FY 2015-16. Feeder bus expenses are indexed to the annual change in BART's ½-cent sales tax revenue generation.
6. **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.
7. **Cap and Trade – Low Carbon Transit Operations Program:** The FY 2016-17 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 2016-17 the region is projected to receive \$38.7 million from the program. Apportionments of these funds are guided by Caltrans policies for the Revenue-Based program and by the MTC Commission for the Population-Based program through the MTC Cap and Trade Framework.

Issues:

State Controller's Office (SCO) Changes to STA Revenue-Based Program:

For much of 2015, the SCO was engaged in a dispute with several unnamed transit agencies which had challenged the SCO's determination of eligible operators for receipt of STA Revenue-Based funding. As a result, the SCO in January 2016 significantly revised its procedures for issuing STA Revenue-Based allocations. These revisions were made with no stakeholder involvement and MTC was not informed in advance that the state would be altering the program.

Some of the SCO's revisions to the program include:

- The SCO is no longer issuing allocations by transit operator. Allocations are now only being made as regional totals to the Regional Transportation Planning Agencies (RTPAs) like MTC;
- The SCO is now including all "operators" in its calculation of the eligible Revenue-Basis allocations for each region of the state, regardless of whether the operators have been found to be eligible to receive STA funds. This has resulted in the addition of 21 entities to the Bay Area's revenue basis calculation, some of which are not even identifiable to us; and
- The SCO has changed the way it calculates operator revenue, which has significantly altered the amount of STA funds Bay Area operators are eligible to receive.

These changes present several challenges to MTC:

- Because of the inclusion of additional agencies in the calculation of MTC's regional revenue basis, many of which have not been recipients of STA funding previously, it is not possible to determine at this time which of these new agencies can legally receive funds without conducting a detailed review of each agency's STA eligibility.
- The lack of allocation detail by agency from the SCO makes the correct allocation of funds impossible without additional information on the changes the SCO has made to the regional allocation to account for operator-specific revenue adjustments.

Given the SCO's revisions to the STA Revenue-Based program for FY 2016-17, staff is only proposing to allocate the STA Population-Based program at this time. Staff will return to the Commission as soon as possible to apportion STA Revenue-Based funds to transit operators once additional information has been provided by the SCO.

These changes also affect the STA Revenue-Based funds for the current fiscal year. Staff is working with the California Transit Association to seek clarification from the SCO on this important statewide issue. We also are consulting with the transportation policy committees in both houses of the Legislature to determine whether a Legislative remedy might be necessary to help sort out this mess.

Recommendation: Refer MTC Resolution No. 4220 to the Commission for approval.

Attachments: Presentation slides
MTC Resolution No. 4220



Metropolitan Transportation Commission

FY 2016-17 Fund Estimate Resolution No. 4220

Programming and Allocations Committee
Wednesday, February 10, 2016

MTC's Fund Estimate

- State law requires MTC to complete a Fund Estimate by March 1st, annually
- Assists claimants in budgeting
- Provides estimate and apportionment of TDA as required by California Code of Regulations
- Approximately 40% of Bay Area transit operating revenues are based on sales and use taxes

Fund Estimate Overview

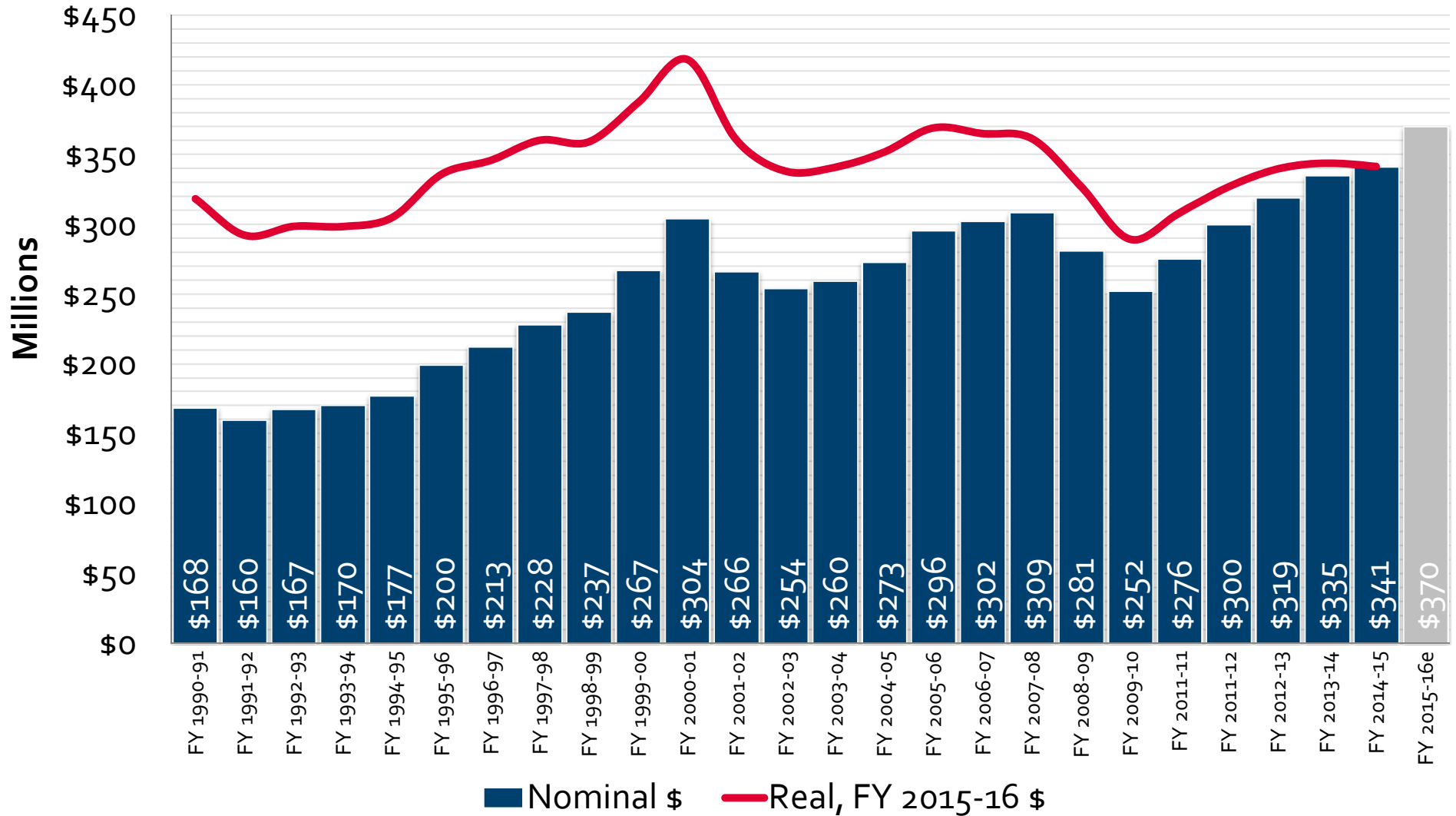
Fund Source	Description	FY 2015-16 Revised Estimate \$ millions	FY 2016-17 Estimate \$ millions
TDA	¼-cent sales tax in each county	\$371	\$378
AB1107	MTC administered portion (25%) of the ½-cent sales tax in Alameda, Contra Costa, and San Francisco counties	\$79	\$81
STA*	Sales tax on diesel fuel	\$116	\$122
Cap and Trade: LCTOP	5% of state Cap and Trade proceeds	\$28	\$38
Bridge Tolls (programming amount)	AB 664, MTC 2%, and 5% State General Fund	\$7	\$7
Total		\$601	\$626

*STA amounts estimated based on the Governor's FY 2016-17 budget and are subject to revision based on SCO's 2016 revisions to STA program.

TDA Overview

- Transportation Development Act (TDA)
- 1/4-cent general sales and use tax for transportation
- Mainly used for transit operations and capital
- TDA revenue generation estimates provided by County Auditor/Controllers

Growth in TDA Revenue



Source:

1. Actuals reported by CA State BOE
2. FY 2015-16 estimates from FY 2016-17 Fund Estimate

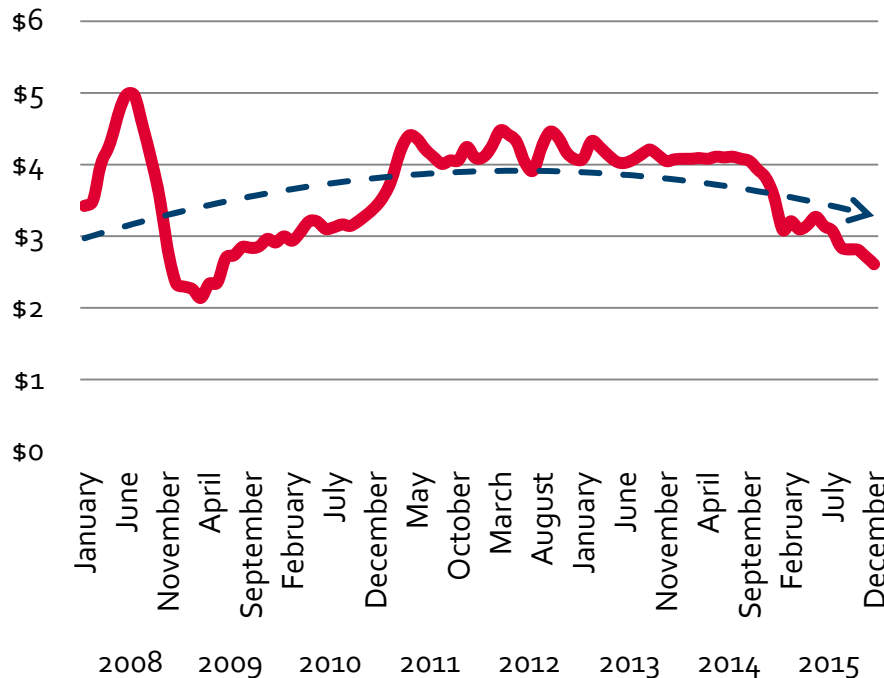
STA Overview

- State Transit Assistance (STA)
- Revenues generated through a statewide tax on the sale of diesel fuel
 - 50% distributed to region by population
 - 50% distributed to transit operators based on revenue factors
- Mainly used for transit operations
- **State Controller's Office (SCO) changes**

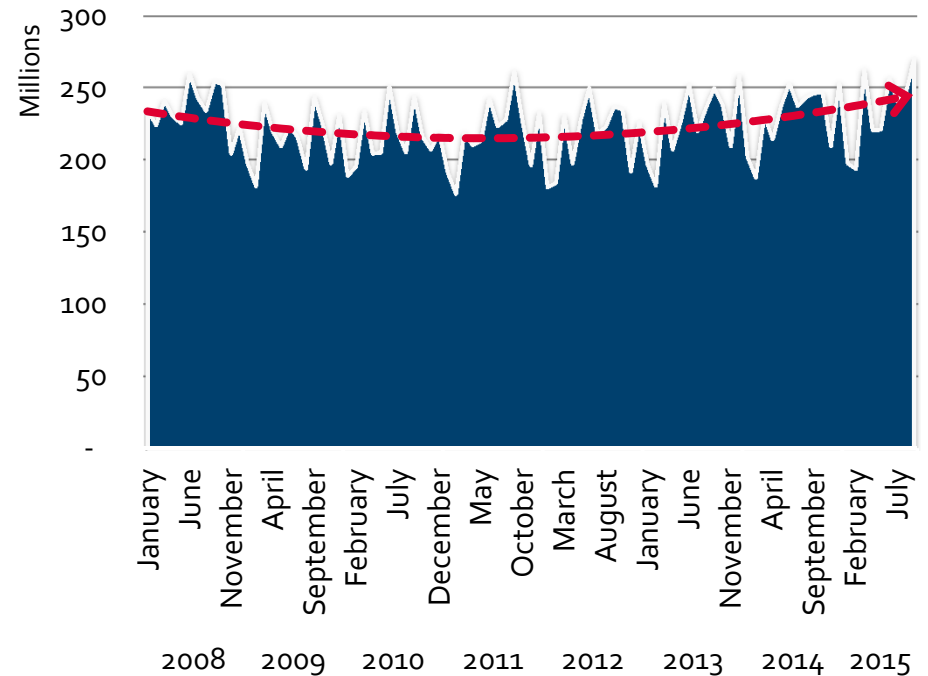
STA Revenue Estimate

- \$315 million in FY 2016-17 statewide, based on state budget. Likely to decrease significantly in adopted budget in June.
- \$122 million for MTC region
- Revised FY 2015-16 forecast in budget shows a decline in revenue of -28% over FY2014-15.

Retail Price per Gallon (\$), State of California



Consumption (Gallons), State of California



Sources:

STA revenue estimates from CA State Controller's Office - www.sco.ca.gov/ard_payments_transit.html

Diesel Prices from U.S. Energy Information Administration - www.eia.gov/petroleum/gasdiesel/

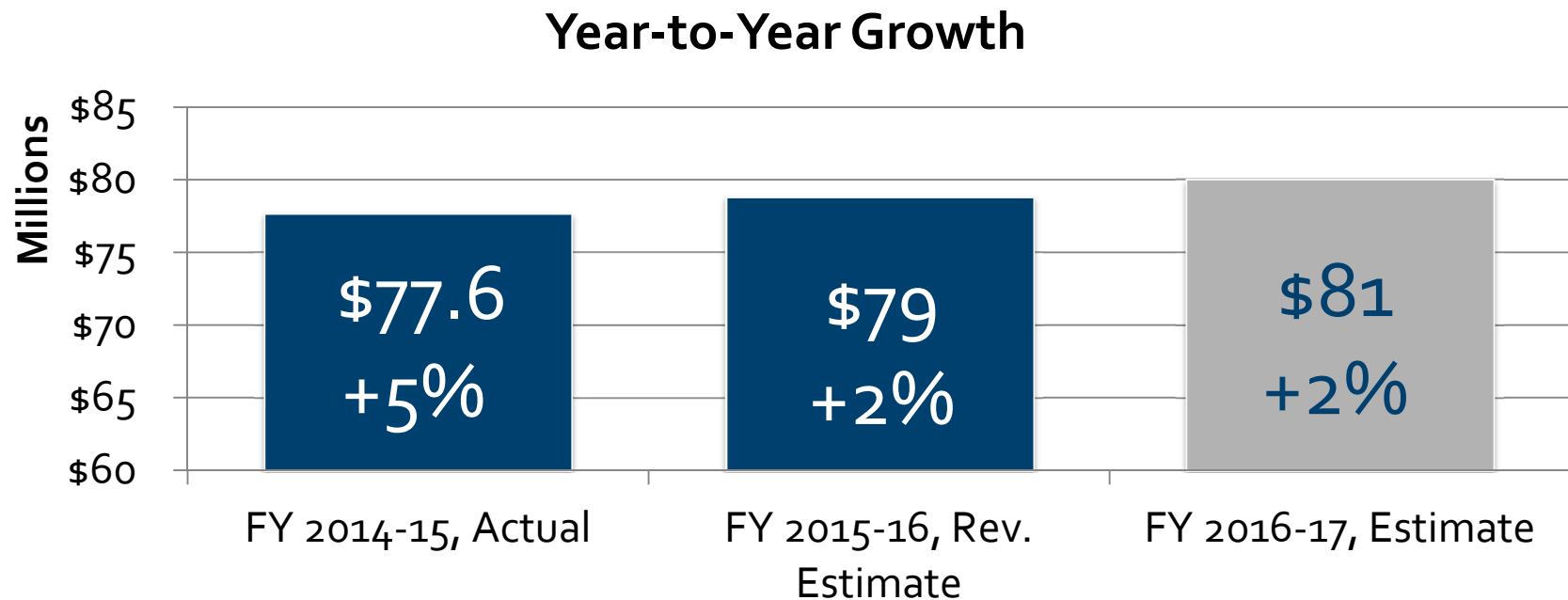
Diesel Consumption from CA State BOE - www.boe.ca.gov/sptaxprog/spftrpts.htm

AB1107 Overview

- 25% of BART's ½-cent general sales and use tax revenue generated in Alameda, Contra Costa, and San Francisco counties
- MTC estimates and establishes funding distribution policy
 - AC Transit, BART, and SFMTA eligible by law
 - Historically, distributed 50% to AC Transit and 50% to SFMTA
- Mainly used for transit operations

AB1107 Revenue Estimates

- AB 1107 revenues have been growing since FY 2010-11. Revenue has increased by 42% since 2010 when total revenue was \$55 million.



Source:

1. Actuals reported by CA State BOE

2. FY 2015-16 revised estimate and FY 2016-17 estimate from FY 2016-17 Fund Estimate

Bridge Toll Revenues

- Annual distributions and policies established in Resolution Nos. 4015 and 4022

Fund Source	FY 2016-17 Programming
AB 664	\$2.3 million
MTC 2% Toll	
Ferry Capital	\$1.0 million
ABAG Bay Trail	\$0.5 million
2% Subtotal	\$1.5 million
5% State Gen. Fund.	
Ferry	\$3.0 million
ABAG Bay Trail	\$0.3 million
2% Subtotal	\$3.2 million
TOTAL	\$7.0 million

Cap and Trade Revenues

- Low Carbon Transit Operations Program (LCTOP) revenues are included in the Fund Estimate for informational purposes
 - Revenue-based and Population-based funds
- LCTOP fund policy set forth through MTC's Cap and Trade Framework

FY 2015-16 Actual \$ millions	FY 2016-17 Estimate \$ millions
\$28.2	\$38.7

Date: February 24, 2016
W.I.: 1511
Referred by: PAC

ABSTRACT

Resolution No. 4220

This resolution approves the FY 2016-17 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.

Further discussion of these actions is contained in the MTC Programming and Allocations Summary Sheet dated February 10, 2016.

Date: February 24, 2016
W.I.: 1511
Referred by: PAC

RE: Determination of Transportation Development Act (TDA) Area Apportionments and Proposed Distribution of Operating Funds for FY 2016-17

METROPOLITAN TRANSPORTATION COMMISSION
RESOLUTION NO. 4220

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 2015-16 and FY 2016-17 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 2016-17 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 2016-17 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 2016-17 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

Dave Cortese, Chair

The above resolution was approved by the Metropolitan Transportation Commission at a regular meeting of the Commission held in Oakland, California, on February 24, 2016.

**FY 2016-17 FUND ESTIMATE
REGIONAL SUMMARY**

Attachment A
Res No. 4220
Page 1 of 17
2/24/2016

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>
	6/30/2015	FY2014-16	FY2015-16	FY2015-16	FY2015-16	FY2016-17	FY2016-17	FY2016-17
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	17,720,078	(73,733,139)	73,546,000	1,072,000	(2,678,000)	76,110,000	(3,044,400)	88,685,818
Contra Costa	17,154,518	(46,529,484)	40,146,919	(468,615)	(1,477,132)	41,463,827	(1,658,553)	48,521,479
Marin	838,286	(13,042,724)	12,713,895	309,935	(520,953)	13,362,830	(534,513)	13,126,757
Napa	11,965,811	(15,126,553)	7,600,000	400,000	(320,000)	8,160,000	(326,400)	12,352,858
San Francisco	725,412	(47,195,826)	48,421,155	4,044,629	(2,098,631)	50,724,425	(2,028,977)	52,592,187
San Mateo	5,372,178	(37,490,591)	36,914,589	2,004,326	(1,456,757)	39,205,837	(1,568,233)	42,881,348
Santa Clara	6,183,338	(98,200,699)	102,299,000	1,689,058	(3,706,727)	108,772,000	(4,350,880)	112,232,295
Solano	14,703,366	(19,518,093)	17,358,114	415,322	(710,937)	17,773,436	(710,937)	29,310,270
Sonoma	9,938,332	(25,550,195)	22,900,000	(800,000)	(824,000)	22,800,000	(912,000)	27,492,137
TOTAL	\$84,601,320	(\$376,387,303)	\$361,899,672	\$8,666,655	(\$13,793,137)	\$378,372,355	(\$15,134,893)	\$427,195,149

STA, AB 1107, BRIDGE TOLL, & LOW CARBON TRANSIT OPERATIONS 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>
	6/30/2015	FY2014-16	FY2015-16	FY2016-17	FY2016-17
Fund Source	Balance (w/ interest) ¹	Outstanding Commitments ²	Revenue Estimate	Revenue Estimate	Available for Allocation
State Transit Assistance					
Revenue-Based	Not included due to changes implemented by the State Controller's Office (SCO) in January 2016. See p. 11.				
Population-Based	54,382,294	(46,666,784)	28,974,196	30,498,904	66,637,770
SUBTOTAL	54,382,294	(46,666,784)	28,974,196	30,498,904	66,637,770
AB1107 - BART District Tax (25% Share)	0	(79,166,508)	79,166,509	80,749,840	80,749,840
Bridge Toll Total					
AB 664 Bridge Revenues	82,611,091	(82,611,091)	2,300,000	2,300,000	2,300,000
MTC 2% Toll Revenue	5,948,691	(3,741,879)	1,450,000	1,450,000	5,106,812
5% State General Fund Revenue	8,356,827	(604,380)	3,210,892	3,243,001	14,206,340
SUBTOTAL	96,916,609	(86,957,350)	6,960,892	6,993,001	21,613,152
Low Carbon Transit Operations Program	28,166,253	0	28,166,253	38,680,268	38,680,268
TOTAL	\$179,465,156	(\$212,790,642)	\$143,267,850	\$156,922,013	\$207,681,030

Please see Attachment A pages 2-14 for detailed information on each fund source.

- Balance as of 6/30/15 is from MTC FY2014-15 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 6/30/15, and FY2015-16 allocations as of 1/31/16.

**FY 2016-17 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
ALAMEDA COUNTY**

Attachment A
Res No. 4220
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2/24/2016

FY2015-16 TDA Revenue Estimate			FY2016-17 TDA Revenue Estimate		
FY2015-16 Generation Estimate Adjustment			FY2016-17 County Auditor's Generation Estimate		
1. Original County Auditor Estimate (Feb, 15)	73,546,000		13. County Auditor Estimate		76,110,000
2. Revised Estimate (Feb, 15)	74,618,000		FY2016-17 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)		1,072,000	14. MTC Administration (0.5% of Line 13)		380,550
FY2015-16 Planning and Administration Charges Adjustment			15. County Administration (0.5% of Line 13)		380,550
4. MTC Administration (0.5% of Line 3)	5,360		16. MTC Planning (3.0% of Line 13)		2,283,300
5. County Administration (Up to 0.5% of Line 3)	5,360		17. Total Charges (Lines 14+15+16)		3,044,400
6. MTC Planning (3.0% of Line 3)	32,160		18. TDA Generations Less Charges (Lines 13-17)		73,065,600
7. Total Charges (Lines 4+5+6)		42,880	FY2016-17 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)		1,029,120	19. Article 3.0 (2.0% of Line 18)		1,461,312
FY2015-16 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)		71,604,288
9. Article 3 Adjustment (2.0% of line 8)	20,582		21. Article 4.5 (5.0% of Line 20)		3,580,214
10. Funds Remaining (Lines 8-9)		1,008,538	22. TDA Article 4 (Lines 20-21)		68,024,074
11. Article 4.5 Adjustment (5.0% of Line 10)	50,427				
12. Article 4 Adjustment (Lines 10-11)		958,111			

TDA APPORTIONMENT BY JURISDICTION

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2015	FY2014-15	6/30/2015	FY2014-16	FY2015-16	FY2015-16	FY2015-16	6/30/2016	FY2016-17	FY 2016-17
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) ¹	Outstanding Commitments ²	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	3,238,996	13,455	3,252,451	(3,601,955)	0	1,412,083	20,582	1,083,161	1,461,312	2,544,473
Article 4.5	26,073	1,220	27,293	(3,485,087)	(3,161,732)	3,459,604	50,427	(3,109,495)	3,580,214	470,719
SUBTOTAL	3,265,069	14,675	3,279,744	(7,087,042)	(3,161,732)	4,871,687	71,009	(2,026,334)	5,041,526	3,015,192
Article 4										
AC Transit										
District 1	6,771	1,710	8,481	(42,419,679)	3,161,732	42,419,679	618,306	3,788,518	43,864,335	47,652,853
District 2	1,880	297	2,177	(11,315,000)	0	11,315,940	164,940	168,057	11,669,120	11,837,177
BART ³	5,136	16	5,153	(85,033)	0	79,882	1,164	1,166	83,158	84,324
LAVTA	9,692,902	28,266	9,721,169	(13,476,888)	4,316,718	8,899,101	129,713	9,589,812	9,304,213	18,894,025
Union City	4,748,319	18,071	4,766,390	(3,729,251)	0	3,017,872	43,988	4,098,999	3,103,248	7,202,247
SUBTOTAL	14,455,009	48,361	14,503,369	(71,025,851)	7,478,450	65,732,473	958,111	17,646,552	68,024,074	85,670,626
GRAND TOTAL	\$17,720,078	\$63,036	\$17,783,113	(\$78,112,893)	\$4,316,718	\$70,604,160	\$1,029,120	\$15,620,218	\$73,065,600	\$88,685,818

1. Balance as of 6/30/15 is from MTC FY2014-15 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 6/30/15, and FY2015-16 allocations as of 1/31/16.

3. Details on the proposed apportionment of BART funding to local operators are shown on page 15 of the Fund Estimate.

**FY 2016-17 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
CONTRA COSTA COUNTY**

Attachment A
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2/24/2016

FY2015-16 TDA Revenue Estimate			FY2016-17 TDA Revenue Estimate		
FY2015-16 Generation Estimate Adjustment			FY2016-17 County Auditor's Generation Estimate		
1. Original County Auditor Estimate (Feb, 15)	40,146,919		13. County Auditor Estimate		41,463,827
2. Revised Estimate (Feb, 15)	39,678,304		FY2016-17 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)		(468,615)	14. MTC Administration (0.5% of Line 13)		207,319
FY2015-16 Planning and Administration Charges Adjustment			15. County Administration (0.5% of Line 13)		207,319
4. MTC Administration (0.5% of Line 3)	(2,343)		16. MTC Planning (3.0% of Line 13)		1,243,915
5. County Administration (Up to 0.5% of Line 3)	(2,343)		17. Total Charges (Lines 14+15+16)		1,658,553
6. MTC Planning (3.0% of Line 3)	(14,058)		18. TDA Generations Less Charges (Lines 13-17)		39,805,274
7. Total Charges (Lines 4+5+6)		(18,744)	FY2016-17 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)		(449,871)	19. Article 3.0 (2.0% of Line 18)		796,105
FY2015-16 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)		39,009,169
9. Article 3 Adjustment (2.0% of line 8)	(8,997)		21. Article 4.5 (5.0% of Line 20)		1,950,458
10. Funds Remaining (Lines 8-9)		(440,874)	22. TDA Article 4 (Lines 20-21)		37,058,711
11. Article 4.5 Adjustment (5.0% of Line 10)	(22,044)				
12. Article 4 Adjustment (Lines 10-11)		(418,830)			

TDA APPORTIONMENT BY JURISDICTION

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2015	FY2014-15	6/30/2015	FY2014-16	FY2015-16	FY2015-16	FY2015-16	6/30/2016	FY2016-17	FY 2016-17
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) ¹	Outstanding Commitments ²	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	1,236,685	440	1,237,125	(1,943,824)	0	770,821	(8,997)	55,126	796,105	851,231
Article 4.5	146,487	12	146,499	(1,267,705)	(647,531)	1,888,511	(22,044)	97,730	1,950,458	2,048,188
SUBTOTAL	1,383,172	452	1,383,624	(3,211,529)	(647,531)	2,659,332	(31,041)	152,856	2,746,563	2,899,419
Article 4										
AC Transit										
District 1	3,835	6	3,841	(6,825,179)	571,086	6,254,093	(73,001)	(69,159)	6,436,688	6,367,529
BART ³	156	0	157	(248,961)	0	250,912	(2,929)	(821)	261,977	261,156
CCCTA	12,945,397	2,353	12,947,750	(24,393,593)	416,196	17,054,847	(199,073)	5,826,126	17,584,948	23,411,074
ECCTA	816,528	52	816,580	(9,939,397)	0	10,151,017	(118,488)	909,712	10,537,184	11,446,896
WCCTA	2,005,431	350	2,005,781	(2,879,490)	625,699	2,170,840	(25,339)	1,897,491	2,237,914	4,135,405
SUBTOTAL	15,771,347	2,762	15,774,109	(44,286,620)	1,612,981	35,881,709	(418,830)	8,563,349	37,058,711	45,622,060
GRAND TOTAL	\$17,154,518	\$3,215	\$17,157,733	(\$47,498,149)	\$965,450	\$38,541,041	(\$449,871)	\$8,716,205	\$39,805,274	\$48,521,479

1. Balance as of 6/30/15 is from MTC FY2014-15 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 6/30/15, and FY2015-16 allocations as of 1/31/16.

3. Details on the proposed apportionment of BART funding to local operators are shown on page 15 of the Fund Estimate.

**FY 2016-17 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
MARIN COUNTY**

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FY2015-16 TDA Revenue Estimate			FY2016-17 TDA Revenue Estimate		
FY2015-16 Generation Estimate Adjustment			FY2016-17 County Auditor's Generation Estimate		
1. Original County Auditor Estimate (Feb, 15)	12,713,895		13. County Auditor Estimate		13,362,830
2. Revised Estimate (Feb, 15)	13,023,830		FY2016-17 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)		309,935	14. MTC Administration (0.5% of Line 13)		66,814
FY2015-16 Planning and Administration Charges Adjustment			15. County Administration (0.5% of Line 13)		66,814
4. MTC Administration (0.5% of Line 3)	1,550		16. MTC Planning (3.0% of Line 13)		400,885
5. County Administration (Up to 0.5% of Line 3)	1,550		17. Total Charges (Lines 14+15+16)		534,513
6. MTC Planning (3.0% of Line 3)	9,298		18. TDA Generations Less Charges (Lines 13-17)		12,828,317
7. Total Charges (Lines 4+5+6)		12,398	FY2016-17 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)		297,537	19. Article 3.0 (2.0% of Line 18)		256,566
FY2015-16 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)		12,571,751
9. Article 3 Adjustment (2.0% of line 8)	5,951		21. Article 4.5 (5.0% of Line 20)		0
10. Funds Remaining (Lines 8-9)		291,586	22. TDA Article 4 (Lines 20-21)		12,571,751
11. Article 4.5 Adjustment (5.0% of Line 10)	0				
12. Article 4 Adjustment (Lines 10-11)		291,586			

TDA APPORTIONMENT BY JURISDICTION

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2015	FY2014-15	6/30/2015	FY2014-16	FY2015-16	FY2015-16	FY2015-16	6/30/2016	FY2016-17	FY 2016-17
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) ¹	Outstanding Commitments ²	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	417,608	4,066	421,673	(665,748)	0	244,107	5,951	5,984	256,566	262,550
Article 4.5										
SUBTOTAL	417,608	4,066	421,673	(665,748)	0	244,107	5,951	5,984	256,566	262,550
Article 4/8										
GGBHTD ³	420,679	872	421,551	(12,381,914)	0	11,961,233	291,586	292,456	7,931,518	8,223,974
Marin Transit ³	0	0	0	0	0	0	0	0	4,640,233	4,640,233
SUBTOTAL	420,679	872	421,551	(12,381,914)	0	11,961,233	291,586	292,456	12,571,751	12,864,207
GRAND TOTAL	\$838,286	\$4,938	\$843,224	(\$13,047,662)	\$0	\$12,205,340	\$297,537	\$298,440	\$12,828,317	\$13,126,757

1. Balance as of 6/30/15 is from MTC FY2014-15 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 6/30/15, and FY2015-16 allocations as of 1/31/16.

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 2016-17 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
NAPA COUNTY**

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FY2015-16 TDA Revenue Estimate			FY2016-17 TDA Revenue Estimate		
FY2015-16 Generation Estimate Adjustment			FY2016-17 County Auditor's Generation Estimate		
1. Original County Auditor Estimate (Feb, 15)	7,600,000		13. County Auditor Estimate		8,160,000
2. Revised Estimate (Feb, 15)	8,000,000		FY2016-17 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)		400,000	14. MTC Administration (0.5% of Line 13)		40,800
FY2015-16 Planning and Administration Charges Adjustment			15. County Administration (0.5% of Line 13)		40,800
4. MTC Administration (0.5% of Line 3)	2,000		16. MTC Planning (3.0% of Line 13)		244,800
5. County Administration (Up to 0.5% of Line 3)	2,000		17. Total Charges (Lines 14+15+16)		326,400
6. MTC Planning (3.0% of Line 3)	12,000		18. TDA Generations Less Charges (Lines 13-17)		7,833,600
7. Total Charges (Lines 4+5+6)		16,000	FY2016-17 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)		384,000	19. Article 3.0 (2.0% of Line 18)		156,672
FY2015-16 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)		7,676,928
9. Article 3 Adjustment (2.0% of line 8)	7,680		21. Article 4.5 (5.0% of Line 20)		383,846
10. Funds Remaining (Lines 8-9)		376,320	22. TDA Article 4 (Lines 20-21)		7,293,082
11. Article 4.5 Adjustment (5.0% of Line 10)	18,816				
12. Article 4 Adjustment (Lines 10-11)		357,504			

TDA APPORTIONMENT BY JURISDICTION

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2015	FY2014-15	6/30/2015	FY2014-16	FY2015-16	FY2015-16	FY2015-16	6/30/2016	FY2016-17	FY 2016-17
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) ¹	Outstanding Commitments ²	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	496,722	2,847	499,569	(421,689)	0	145,920	7,680	231,480	156,672	388,152
Article 4.5	56,757	73	56,829	(401,127)	0	357,504	18,816	32,022	383,846	415,868
SUBTOTAL	553,479	2,919	556,398	(822,816)	0	503,424	26,496	263,502	540,518	804,020
Article 4/8										
NCTPA ³	11,412,332	47,046	11,459,378	(15,607,662)	1,253,960	6,792,576	357,504	4,255,756	7,293,082	11,548,838
SUBTOTAL	11,412,332	47,046	11,459,378	(15,607,662)	1,253,960	6,792,576	357,504	4,255,756	7,293,082	11,548,838
GRAND TOTAL	\$11,965,811	\$49,965	\$12,015,776	(\$16,430,478)	\$1,253,960	\$7,296,000	\$384,000	\$4,519,258	\$7,833,600	\$12,352,858

- Balance as of 6/30/15 is from MTC FY2014-15 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 6/30/15, and FY2015-16 allocations as of 1/31/16.
- NCTPA is authorized to claim 100% of the apportionment to Napa County.

**FY 2016-17 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SAN FRANCISCO COUNTY**

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FY2015-16 TDA Revenue Estimate			FY2016-17 TDA Revenue Estimate		
FY2015-16 Generation Estimate Adjustment			FY2016-17 County Auditor's Generation Estimate		
1. Original County Auditor Estimate (Feb, 15)	48,421,155		13. County Auditor Estimate	50,724,425	
2. Revised Estimate (Feb, 15)	52,465,784		FY2016-17 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)		4,044,629	14. MTC Administration (0.5% of Line 13)	253,622	
FY2015-16 Planning and Administration Charges Adjustment			15. County Administration (0.5% of Line 13)	253,622	
4. MTC Administration (0.5% of Line 3)	20,223		16. MTC Planning (3.0% of Line 13)	1,521,733	
5. County Administration (Up to 0.5% of Line 3)	20,223		17. Total Charges (Lines 14+15+16)	2,028,977	
6. MTC Planning (3.0% of Line 3)	121,339		18. TDA Generations Less Charges (Lines 13-17)	48,695,448	
7. Total Charges (Lines 4+5+6)		161,785	FY2016-17 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)		3,882,844	19. Article 3.0 (2.0% of Line 18)	973,909	
FY2015-16 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)	47,721,539	
9. Article 3 Adjustment (2.0% of line 8)	77,657		21. Article 4.5 (5.0% of Line 20)	2,386,077	
10. Funds Remaining (Lines 8-9)		3,805,187	22. TDA Article 4 (Lines 20-21)	45,335,462	
11. Article 4.5 Adjustment (5.0% of Line 10)	190,259				
12. Article 4 Adjustment (Lines 10-11)		3,614,928			

TDA APPORTIONMENT BY JURISDICTION

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2015	FY2014-15	6/30/2015	FY2014-16	FY2015-16	FY2015-16	FY2015-16	6/30/2016	FY2016-17	FY 2016-17
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) ¹	Outstanding Commitments ²	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	730,000	13,007	743,007	(1,656,353)	0	929,686	77,657	93,997	973,909	1,067,906
Article 4.5	(385)	618	233	(2,278,290)	(2,278,290)	2,277,731	190,259	(2,088,357)	2,386,077	297,720
SUBTOTAL	729,615	13,625	743,240	(3,934,643)	(2,278,290)	3,207,417	267,916	(1,994,360)	3,359,986	1,365,626
Article 4										
SFMTA	(4,203)	5,945	1,743	(43,280,753)	2,278,290	43,276,891	3,614,928	5,891,099	45,335,462	51,226,561
SUBTOTAL	(4,203)	5,945	1,743	(43,280,753)	2,278,290	43,276,891	3,614,928	5,891,099	45,335,462	51,226,561
GRAND TOTAL	\$725,412	\$19,571	\$744,983	(\$47,215,396)	\$0	\$46,484,308	\$3,882,844	\$3,896,739	\$48,695,448	\$52,592,187

1. Balance as of 6/30/15 is from MTC FY2014-15 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 6/30/15, and FY2015-16 allocations as of 1/31/16.

**FY 2016-17 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SAN MATEO COUNTY**

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FY2015-16 TDA Revenue Estimate			FY2016-17 TDA Revenue Estimate		
FY2015-16 Generation Estimate Adjustment			FY2016-17 County Auditor's Generation Estimate		
1. Original County Auditor Estimate (Feb, 15)	36,914,589		13. County Auditor Estimate		39,205,837
2. Revised Estimate (Feb, 15)	38,918,915		FY2016-17 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)		2,004,326	14. MTC Administration (0.5% of Line 13)		196,029
FY2015-16 Planning and Administration Charges Adjustment			15. County Administration (0.5% of Line 13)		196,029
4. MTC Administration (0.5% of Line 3)	10,022		16. MTC Planning (3.0% of Line 13)		1,176,175
5. County Administration (Up to 0.5% of Line 3)	10,022		17. Total Charges (Lines 14+15+16)		1,568,233
6. MTC Planning (3.0% of Line 3)	60,130		18. TDA Generations Less Charges (Lines 13-17)		37,637,604
7. Total Charges (Lines 4+5+6)		80,174	FY2016-17 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)		1,924,152	19. Article 3.0 (2.0% of Line 18)		752,752
FY2015-16 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)		36,884,852
9. Article 3 Adjustment (2.0% of line 8)	38,483		21. Article 4.5 (5.0% of Line 20)		1,844,243
10. Funds Remaining (Lines 8-9)		1,885,669	22. TDA Article 4 (Lines 20-21)		35,040,609
11. Article 4.5 Adjustment (5.0% of Line 10)	94,283				
12. Article 4 Adjustment (Lines 10-11)		1,791,386			

TDA APPORTIONMENT BY JURISDICTION

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2015	FY2014-15	6/30/2015	FY2014-16	FY2015-16	FY2015-16	FY2015-16	6/30/2016	FY2016-17	FY 2016-17
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) ¹	Outstanding Commitments ²	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	3,201,159	42,332	3,243,491	(3,554,875)	0	708,760	38,483	435,859	752,752	1,188,611
Article 4.5	184,358	323	184,681	(1,771,554)	0	1,736,462	94,283	243,872	1,844,243	2,088,115
SUBTOTAL	3,385,516	42,656	3,428,172	(5,326,429)	0	2,445,222	132,766	679,731	2,596,995	3,276,726
Article 4										
SamTrans	1,986,662	5,905	1,992,567	(32,212,723)	0	32,992,783	1,791,386	4,564,013	35,040,609	39,604,622
SUBTOTAL	1,986,662	5,905	1,992,567	(32,212,723)	0	32,992,783	1,791,386	4,564,013	35,040,609	39,604,622
GRAND TOTAL	\$5,372,178	\$48,561	\$5,420,739	(\$37,539,152)	\$0	\$35,438,005	\$1,924,152	\$5,243,744	\$37,637,604	\$42,881,348

1. Balance as of 6/30/15 is from MTC FY2014-15 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 6/30/15, and FY2015-16 allocations as of 1/31/16.

**FY 2016-17 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SANTA CLARA COUNTY**

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FY2015-16 TDA Revenue Estimate			FY2016-17 TDA Revenue Estimate		
FY2015-16 Generation Estimate Adjustment			FY2016-17 County Auditor's Generation Estimate		
1. Original County Auditor Estimate (Feb, 15)	102,299,000		13. County Auditor Estimate		108,772,000
2. Revised Estimate (Feb, 15)	103,988,058		FY2016-17 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)		1,689,058	14. MTC Administration (0.5% of Line 13)	543,860	
FY2015-16 Planning and Administration Charges Adjustment			15. County Administration (0.5% of Line 13)	543,860	
4. MTC Administration (0.5% of Line 3)	8,445		16. MTC Planning (3.0% of Line 13)	3,263,160	
5. County Administration (Up to 0.5% of Line 3)	8,445		17. Total Charges (Lines 14+15+16)		4,350,880
6. MTC Planning (3.0% of Line 3)	50,672		18. TDA Generations Less Charges (Lines 13-17)		104,421,120
7. Total Charges (Lines 4+5+6)		67,562	FY2016-17 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)		1,621,496	19. Article 3.0 (2.0% of Line 18)	2,088,422	
FY2015-16 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)		102,332,698
9. Article 3 Adjustment (2.0% of line 8)	32,430		21. Article 4.5 (5.0% of Line 20)	5,116,635	
10. Funds Remaining (Lines 8-9)		1,589,066	22. TDA Article 4 (Lines 20-21)		97,216,063
11. Article 4.5 Adjustment (5.0% of Line 10)	79,453				
12. Article 4 Adjustment (Lines 10-11)		1,509,613			

TDA APPORTIONMENT BY JURISDICTION

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2015	FY2014-15	6/30/2015	FY2014-16	FY2015-16	FY2015-16	FY2015-16	6/30/2016	FY2016-17	FY 2016-17
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) ¹	Outstanding Commitments ²	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	5,351,090	29,759	5,380,849	(6,804,884)		1,964,141	32,430	572,535	2,088,422	2,660,957
Article 4.5	41,460	195	41,655	0	(4,812,145)	4,812,145	79,453	121,108	5,116,635	5,237,743
SUBTOTAL	5,392,551	29,953	5,422,504	(6,804,884)	(4,812,145)	6,776,286	111,883	693,643	7,205,057	7,898,700
Article 4										
VTA	790,787	4,986	795,774	(91,430,754)	4,812,145	91,430,754	1,509,613	7,117,532	97,216,063	104,333,595
SUBTOTAL	790,787	4,986	795,774	(91,430,754)	4,812,145	91,430,754	1,509,613	7,117,532	97,216,063	104,333,595
GRAND TOTAL	\$6,183,338	\$34,939	\$6,218,277	(\$98,235,638)	\$0	\$98,207,040	\$1,621,496	\$7,811,175	\$104,421,120	\$112,232,295

1. Balance as of 6/30/15 is from MTC FY2014-15 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 6/30/15, and FY2015-16 allocations as of 1/31/16.

**FY 2016-17 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SOLANO COUNTY**

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FY2015-16 TDA Revenue Estimate			FY2016-17 TDA Revenue Estimate		
FY2015-16 Generation Estimate Adjustment			FY2016-17 County Auditor's Generation Estimate		
1. Original County Auditor Estimate (Feb, 15)	17,358,114		13. County Auditor Estimate		17,773,436
2. Revised Estimate (Feb, 15)	17,773,436		FY2016-17 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)		415,322	14. MTC Administration (0.5% of Line 13)		88,867
FY2015-16 Planning and Administration Charges Adjustment			15. County Administration (0.5% of Line 13)		88,867
4. MTC Administration (0.5% of Line 3)	2,077		16. MTC Planning (3.0% of Line 13)		533,203
5. County Administration (Up to 0.5% of Line 3)	2,077		17. Total Charges (Lines 14+15+16)		710,937
6. MTC Planning (3.0% of Line 3)	12,460		18. TDA Generations Less Charges (Lines 13-17)		17,062,499
7. Total Charges (Lines 4+5+6)		16,614	FY2016-17 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)		398,708	19. Article 3.0 (2.0% of Line 18)		341,250
FY2015-16 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)		16,721,249
9. Article 3 Adjustment (2.0% of line 8)	7,974		21. Article 4.5 (5.0% of Line 20)		0
10. Funds Remaining (Lines 8-9)		390,734	22. TDA Article 4 (Lines 20-21)		16,721,249
11. Article 4.5 Adjustment (5.0% of Line 10)	0				
12. Article 4 Adjustment (Lines 10-11)		390,734			

TDA APPORTIONMENT BY JURISDICTION

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2015	FY2014-15	6/30/2015	FY2014-16	FY2015-16	FY2015-16	FY2015-16	6/30/2016	FY2016-17	FY 2016-17
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) ¹	Outstanding Commitments ²	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	774,067	3,926	777,993	(862,029)	0	333,276	7,974	257,214	341,250	598,464
Article 4.5										
SUBTOTAL	774,067	3,926	777,993	(862,029)	0	333,276	7,974	257,214	341,250	598,464
Article 4/8										
Dixon	856,366	3,219	859,586	(567,866)	0	734,437	17,573	1,043,730	745,767	1,789,497
Fairfield	2,763,699	12,241	2,775,940	(5,837,751)	0	4,251,582	101,726	1,291,497	4,355,601	5,647,098
Rio Vista	243,865	1,902	245,767	(334,129)	75,432	306,605	7,336	301,011	318,930	619,941
Solano County	913,414	4,404	917,818	(510,125)	0	741,586	17,744	1,167,023	753,163	1,920,186
Suisun City	158,218	370	158,588	(1,183,922)	0	1,103,260	26,397	104,323	1,124,528	1,228,851
Vacaville	6,367,758	28,785	6,396,543	(3,187,689)	0	3,617,620	86,557	6,913,032	3,686,482	10,599,514
Vallejo/Benicia ⁴	2,625,978	11,206	2,637,184	(7,176,068)	0	5,575,423	133,401	1,169,941	5,736,777	6,906,718
SUBTOTAL	13,929,299	62,128	13,991,427	(18,797,550)	75,432	16,330,513	390,734	11,990,557	16,721,249	28,711,806
GRAND TOTAL	\$14,703,366	\$66,054	\$14,769,419	(\$19,659,578)	\$75,432	\$16,663,789	\$398,708	\$12,247,771	\$17,062,499	\$29,310,270

- Balance as of 6/30/15 is from MTC FY2014-15 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 6/30/15, and FY2015-16 allocations as of 1/31/16.
- 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 2016-17 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SONOMA COUNTY**

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FY2015-16 TDA Revenue Estimate			FY2016-17 TDA Revenue Estimate		
FY2015-16 Generation Estimate Adjustment			FY2016-17 County Auditor's Generation Estimate		
1. Original County Auditor Estimate (Feb, 15)	22,900,000		13. County Auditor Estimate	22,800,000	
2. Revised Estimate (Feb, 15)	22,100,000		FY2016-17 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)		(800,000)	14. MTC Administration (0.5% of Line 13)	114,000	
FY2015-16 Planning and Administration Charges Adjustment			15. County Administration (0.5% of Line 13)	114,000	
4. MTC Administration (0.5% of Line 3)	(4,000)		16. MTC Planning (3.0% of Line 13)	684,000	
5. County Administration (Up to 0.5% of Line 3)	(4,000)		17. Total Charges (Lines 14+15+16)	912,000	
6. MTC Planning (3.0% of Line 3)	(24,000)		18. TDA Generations Less Charges (Lines 13-17)	21,888,000	
7. Total Charges (Lines 4+5+6)		(32,000)	FY2016-17 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)		(768,000)	19. Article 3.0 (2.0% of Line 18)	437,760	
FY2015-16 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)	21,450,240	
9. Article 3 Adjustment (2.0% of line 8)	(15,360)		21. Article 4.5 (5.0% of Line 20)	0	
10. Funds Remaining (Lines 8-9)		(752,640)	22. TDA Article 4 (Lines 20-21)	21,450,240	
11. Article 4.5 Adjustment (5.0% of Line 10)	0				
12. Article 4 Adjustment (Lines 10-11)		(752,640)			

TDA APPORTIONMENT BY JURISDICTION

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2015	FY2014-15	6/30/2015	FY2014-16	FY2015-16	FY2015-16	FY2015-16	6/30/2016	FY2016-17	FY 2016-17
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) ¹	Outstanding Commitments ²	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	1,525,093	8,385	1,533,478	(1,252,449)	0	439,680	(15,360)	705,349	437,760	1,143,109
Article 4.5										
SUBTOTAL	1,525,093	8,385	1,533,478	(1,252,449)	0	439,680	(15,360)	705,349	437,760	1,143,109
Article 4/8										
GGBHTD ³	48,217	2,654	50,872	(5,430,108)	0	5,386,080	(188,160)	(181,316)	5,362,560	5,181,244
Petaluma	974,118	2,463	976,580	(1,993,246)	0	1,843,623	(64,406)	762,551	1,830,846	2,593,397
Santa Rosa	1,012,333	30,852	1,043,186	(6,430,490)	0	5,608,140	(195,918)	24,918	5,610,668	5,635,586
Sonoma County/Healdsburg ⁴	6,378,571	19,108	6,397,678	(11,385,252)	877,888	8,706,477	(304,156)	4,292,635	8,646,166	12,938,801
SUBTOTAL	8,413,239	55,077	8,468,316	(25,239,096)	877,888	21,544,320	(752,640)	4,898,788	21,450,240	26,349,028
GRAND TOTAL	\$9,938,332	\$63,462	\$10,001,794	(\$26,491,545)	\$877,888	\$21,984,000	(\$768,000)	\$5,604,137	\$21,888,000	\$27,492,137

1. Balance as of 6/30/15 is from MTC FY2014-15 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 6/30/15, and FY2015-16 allocations as of 1/31/16.

3. Apportionment to GGBHTD is 25-percent of Sonoma County's total Article 4/8 TDA funds.

4. Beginning in FY2012-13, the Healdsburg apportionment area is combined with Sonoma County.

**FY 2016-17 FUND ESTIMATE
STATE TRANSIT ASSISTANCE
REVENUE-BASED FUNDS (PUC 99314)**

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FY2015-16 STA Revenue Estimate		FY2016-17 STA Revenue Estimate	
1. State Revised Estimate (Jan, 16)	\$86,754,917	4. Projected Carryover (Feb, 16)	
2. Actual Revenue (Aug, 16)		5. State Estimate ¹ (Jan, 16)	\$91,320,218
3. Revenue Adjustment (Lines 2-1)		6. Total Funds Available (Lines 4+5)	

STA REVENUE-BASED APPORTIONMENT BY OPERATOR

Due to changes to the STA Revenue-Based program implemented by the State Controller's Office (SCO) in January 2016 MTC is unable to apportion STA Revenue-Based funds at this time. Staff will return to the Commission as soon as possible in the Spring of 2016 to apportion STA Revenue-Based funds once additional guidance is provided by the SCO.

1. The FY2016-17 STA revenue generation based on the \$315 million in the Governor's proposed FY2016-17 State Budget. The State Controller's Office did not issue an estimate in January 2016.

**FY 2016-17 FUND ESTIMATE
STATE TRANSIT ASSISTANCE
POPULATION-BASED FUNDS (PUC 99313)**

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FY2015-16 STA Revenue Estimate		FY2016-17 STA Revenue Estimate				
1. State Revised Estimate ³ (Jan, 16)	\$28,974,196	4. Projected Carryover (Feb, 16)	\$36,138,868			
2. Actual Revenue (Aug, 16)		5. State Estimate ⁴ (Jan, 16)	\$30,498,904			
3. Revenue Adjustment (Lines 2-1)		6. Total Funds Available (Lines 4+5)	\$66,637,772			
STA POPULATION-BASED APPORTIONMENT BY JURISDICTION & OPERATOR						
Column	A	B	C	D=Sum(A:C)	E	F=Sum(D:E)
	6/30/2015	FY2014-16	FY2015-16	6/30/2016	FY2016-17	Total
Apportionment Jurisdictions	Balance (w/interest) ¹	Outstanding Commitments ²	Revenue Estimate	Projected Carryover	Revenue Estimate ⁴	Available For Allocation
Northern Counties/Small Operators						
Marin	81,537	(1,094,305)	861,251	(151,517)	907,101	755,584
Napa	41,253	(547,351)	465,432	(40,666)	490,209	449,543
Solano/Vallejo ⁵	4,345,719	(1,095,745)	1,401,679	4,651,654	1,476,298	6,127,952
Sonoma	546,848	(1,937,160)	1,647,233	256,921	1,734,924	1,991,845
CCCTA	144,556	(2,004,761)	1,632,679	(227,526)	1,719,595	1,492,069
ECCTA	88,114	(1,159,791)	986,211	(85,466)	1,038,712	953,246
LAVTA	910,297	(884,220)	674,709	700,785	710,627	1,411,412
Union City	155,508	(195,686)	236,201	196,023	248,775	444,798
WCCTA	19,283	(267,089)	217,518	(30,289)	229,097	198,808
SUBTOTAL	6,333,115	(9,186,108)	8,122,913	5,269,919	8,555,339	13,825,258
Regional Paratransit						
Alameda	31,560	(1,113,062)	891,901	(189,601)	939,380	749,779
Contra Costa	42,344	(670,750)	631,360	2,954	664,970	667,924
Marin	4,470	(147,718)	121,818	(21,430)	128,304	106,874
Napa	8,753	(116,182)	98,794	(8,635)	104,053	95,418
San Francisco	25,924	(832,201)	707,650	(98,627)	745,322	646,695
San Mateo	30,922	(410,315)	348,906	(30,487)	367,480	336,993
Santa Clara	88,454	(1,175,189)	999,305	(87,430)	1,052,503	965,073
Solano	902,071	(445,000)	272,817	729,888	287,341	1,017,229
Sonoma	42,703	(459,545)	390,768	(26,074)	411,570	385,496
SUBTOTAL	1,177,200	(5,369,962)	4,463,318	270,558	4,700,925	4,971,481
Lifeline						
Alameda	5,080,482	(5,841,385)	1,735,101	974,198	1,994,425	2,968,623
Contra Costa	2,864,977	(2,990,587)	1,097,206	971,596	1,261,191	2,232,787
Marin	556,377	0	200,867	757,244	230,888	988,132
Napa	463,078	(471,543)	155,794	147,329	179,079	326,408
San Francisco	3,909,710	(4,192,025)	960,605	678,290	1,104,174	1,782,464
San Mateo	1,637,260	0	645,969	2,283,229	742,513	3,025,742
Santa Clara	5,077,735	(1,000,000)	1,771,510	5,849,245	2,036,275	7,885,520
Solano	733,154	(671,934)	490,589	551,810	563,911	1,115,721
Sonoma	1,690,827	(443,268)	604,502	1,852,061	694,850	2,546,911
MTC Mean-Based Discount Project	307,529	(199,940)	700,000	807,589	0	807,589
JARC Funding Restoration ⁶	550,842	0	0	0	0	0
SUBTOTAL	22,871,972	(15,810,682)	8,362,143	14,872,591	8,807,305	23,679,896
MTC Regional Coordination Program⁷	23,631,214	(16,300,031)	7,692,490	15,023,673	8,102,002	23,125,675
BART to Warm Springs	328,985	0	0	328,985	0	328,985
eBART	1,029	0	0	1,029	0	1,029
Transit Emergency Service Contingency Fund⁸	0	0	333,333	333,333	333,333	666,666
SamTrans	38,780	0	0	38,780	0	38,780
GRAND TOTAL	\$54,382,294	(\$46,666,784)	\$28,974,196	\$36,138,868	\$30,498,904	\$66,637,770

1. Balance as of 6/30/15 is from MTC FY2014-15 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 6/30/15, and FY2015-16 allocations as of 1/31/16.

3. The FY2015-16 STA revenue generation based on the \$299 million revised estimate included in the Governor's proposed FY2016-17 State Budget. The State Controller's Office did not issue an updated estimate in August 2015 due to an internal review of STA program eligibility policies.

4. The FY2016-17 STA revenue generation based on the \$315 million in the Governor's proposed FY2016-17 State Budget. The State Controller's Office did not issue an estimate in January 2016.

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.

**FY 2016-17 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
	6/30/2015	FY2014-16	FY2015-16	6/30/2016	FY2016-17	Total
Fund Source	Balance³	Outstanding Commitments⁴	Programming Amount⁵	Projected Carryover	Programming Amount⁵	Available for Allocation
AB 664 Bridge Revenues						
70% East Bay	26,507,686	(26,507,686)	1,600,000	1,600,000	1,600,000	3,200,000
30% West Bay	56,103,405	(56,103,405)	700,000	700,000	700,000	1,400,000
SUBTOTAL	82,611,091	(82,611,091)	2,300,000	2,300,000	2,300,000	2,300,000
MTC 2% Toll Revenues						
Ferry Capital	4,302,443	(2,347,036)	1,000,000	2,955,407	1,000,000	3,955,407
ABAG Bay Trail	28,405	(478,405)	450,000	0	450,000	450,000
SMART	828,544	(828,544)	0	0	0	0
Studies	789,299	(87,894)	0	701,405	0	701,405
SUBTOTAL	5,948,691	(3,741,879)	1,450,000	3,656,812	1,450,000	5,106,812
5% State General Fund Revenues						
Ferry	8,356,827	(339,000)	2,945,512	10,963,339	2,977,621	13,940,960
ABAG Bay Trail	0	(265,380)	265,380	0	265,380	265,380
SUBTOTAL	8,356,827	(604,380)	3,210,892	10,963,339	3,243,001	14,206,340

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 6/30/15 is from MTC FY2014-16 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 6/30/15, and FY2015-16 allocations as of 1/30/16.
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 2016-17 FUND ESTIMATE
AB1107 FUNDS
AB1107 IS TWENTY-FIVE PERCENT OF THE ONE-HALF CENT BART DISTRICT SALES TAX

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FY2015-16 AB1107 Revenue Estimate		FY2016-17 AB1107 Estimate	
1. Original MTC Estimate (Feb, 15)	\$77,560,800	4. Projected Carryover (Feb, 16)	\$0
2. Revised Estimate (Feb, 16)	\$79,166,509	5. MTC Estimate (Feb, 16)	\$80,749,839
3. Revenue Adjustment (Lines 2-1)	\$1,605,709	6. Total Funds Available (Lines 4+5)	\$80,749,839

AB1107 APPORTIONMENT BY OPERATOR

Column	A	B	C=Sum(A:B)	D	E	F	G=Sum(A:F)	H	I=Sum(G:H)
	6/30/2015	FY2014-15	6/30/2015	FY2014-16	FY2015-16	FY2015-16	6/30/2016	FY2016-17	FY2016-17
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	(39,583,254)	38,780,400	802,854	0	40,374,920	40,374,920
SFMTA	0	0	0	(39,583,254)	38,780,400	802,854	0	40,374,920	40,374,920
TOTAL	\$0	\$0	\$0	(\$79,166,508)	\$77,560,800	\$1,605,708	\$0	\$80,749,840	\$80,749,840

1. Balance as of 6/30/15 is from MTC FY2014-15 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 6/30/15, and FY2015-16 allocations as of 1/31/16.

**FY 2016-17 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	\$470,719	\$749,779	\$2,048,188	\$667,924
AC Transit	\$3,319,767	\$742,571	\$666,727	\$156,872
LAVTA	\$123,457	\$49,608		
Pleasanton	\$67,174			
Union City	\$122,052	\$29,200		
CCCTA			\$791,132	\$203,152
ECCTA			\$417,191	\$130,029
WCCTA			\$173,139	\$32,376

IMPLEMENTATION OF OPERATOR AGREEMENTS

Fund Source	Apportionment Jurisdictions	Claimant	Amount ¹	Program
Total Available BART STA Revenue-Based Funds			TBD	
STA Revenue-Based	BART	AC Transit	(396,900)	Fare Coordination Set-Aside ²
STA Revenue-Based	BART	CCCTA	(777,759)	BART Feeder Bus
STA Revenue-Based	BART	LAVTA	(654,479)	BART Feeder Bus
STA Revenue-Based	BART	ECCTA	(2,528,512)	BART Feeder Bus
STA Revenue-Based	BART	WCCTA	(2,656,398)	BART Feeder Bus
Total Payment			(7,014,048)	
Remaining BART STA Revenue-Based Funds			TBD	
Total Available BART TDA Article 4 Funds			\$345,480	
TDA Article 4	BART-Alameda	LAVTA	(84,324)	BART Feeder Bus
TDA Article 4	BART-Contra Costa	WCCTA	(261,156)	BART Feeder Bus
Total Payment			(345,480)	
Remaining BART TDA Article 4 Funds			\$0	
Total Available SamTrans STA Revenue-Based Funds			TBD	
STA Revenue-Based	SamTrans	BART	(801,024)	SFO Operating Expense
Total Payment			(801,024)	
Remaining SamTrans STA Revenue-Based Funds			TBD	
Total Available Union City TDA Article 4 Funds			\$7,202,247	
TDA Article 4	Union City	AC Transit	(116,699)	Union City service
Total Payment			(116,699)	
Remaining Union City TDA Article 4 Funds			\$7,085,548	

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, final amount will be reconciled after close of FY 2015-16.

**FY 2016-17 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	FY2009-15	MTC Res-3833	MTC Res-3925	FY2016-17
	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	2,691,476
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	\$21,980,389

**FY 2016-17 FUND ESTIMATE
CAP AND TRADE LOW CARBON TRANSIT OPERATIONS PROGRAM (LCTOP)**

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FY2015-16 LCTOP Revenue Estimate ¹		FY2016-17 LCTOP Revenue Estimate ²	
1. Statewide Appropriation (Oct, 15)	\$75,000,000	5. Estimated Statewide Appropriation (Jan, 16)	\$100,000,000
2. MTC Region Revenue-Based Funding	\$20,890,977	6. Estimated MTC Region Revenue-Based Funding ³	\$28,979,900
3. MTC Region Population-Based Funding	\$7,275,276	7. Estimated MTC Region Population-Based Funding ³	\$9,700,368
4. Total MTC Region Funds	\$28,166,253	8. Estimated Total MTC Region Funds	\$38,680,268

1. The FY 2015-16 LCTOP revenue generation based on the State Controller's Office Low Carbon Transit Operations Program Allocation Summary of 10/30/2015.

2. The FY 2016-17 LCTOP revenue generation based on the \$100 million estimated in the FY 2016-17 State Budget.

3. The FY 2016-17 LCTOP amounts for the Bay Area are subject to change pending updated distribution factors for the STA and LCTOP programs from the State Controller's Office.