

Metropolitan Transportation Commission Programming and Allocations Committee

October 14, 2015

Resolution No. 4177, Revised

Subject: Revision to the FY2015-16 Fund Estimate.

Background: This item revises the FY2015-16 Fund Estimate to account for actual FY2014-15 State Transit Assistance (STA) revenues from the State Controller's Office.

- **Reconcile Actual FY2014-15 STA Revenue:** The State Controller's Office (SCO) released a summary of actual statewide FY2014-15 STA revenue on September 18, 2015 that is 3% higher than the SCO's revised revenue estimate from August 2014. Total actual Bay Area STA revenue increased by 5%, or roughly \$6.5 million over the SCO's August 2014 estimate. Overall the Bay Area received 38% of total statewide STA funds, up from 37% in FY2013-14. This increase was primarily driven by an increase in the Bay Area's share of the statewide total of STA Revenue-based funds which increased to 56% in FY2014-15 from 53% in FY2013-14. This unusually high increase may be due to the addition of, and back payments to, Marin Transit as an STA recipient in FY2014-15.
- **Update FY2015-16 STA Revenue Estimate:** Normally the SCO releases a revised STA revenue estimate for the current fiscal year each August to reflect the adopted annual state budget. However, this year the SCO chose not to release an updated FY2015-16 STA revenue estimate due to a pending outside challenge to the SCO's implementation of STA eligibility policies. In response to the challenge the SCO is developing a legal opinion and decided that in the meantime it would refrain from updating its FY2015-16 STA revenue estimate. However, MTC staff have updated the FY2015-16 Fund Estimate's forecast of FY2015-16 STA revenue based funds based on the budgeted amounts for the program included in the adopted FY2015-16 state budget. Note that although the FY2014-15 actuals were higher than expected, the FY2015-16 amount is being adjusted downward to reflect the lower state budget number. This estimate reflects a reduction of \$13.7 million region-wide, or approximately 10%. Attachment A to this summary provides details on actual FY2014-15 and estimated FY2015-16 STA revenues by apportionment jurisdiction.
- **STA Program Apportionment Shares:** In addition to the increase in the region's overall share of STA Revenue-based funds relative to the state, there were changes in the shares of individual operators for the STA Revenue-based apportionments, shown in Table 1 below.

Table 1: STA Program Shares*

Transit Operator	FY2014-15 Estimated Share of Regional Total	FY2014-15 Actual Share of Regional Total	FY2014-15 Adjustment*
Caltrain	5.32%	5.26%	-0.06%
GGBHTD	4.54%	3.29%	-1.24%
SamTrans	3.88%	3.24%	-0.65%
WETA	1.23%	1.28%	0.05%
SolTrans	0.28%	0.27%	-0.01%
VTA	11.88%	12.45%	0.57%
AC Transit	8.48%	8.71%	0.23%
BART	23.62%	23.12%	-0.50%
SFMTA	38.36%	38.61%	0.25%
All Other Operators	2.42%	3.77%	1.36%

**Normalized to MTC regional total.*

- **AB 1107 State Interest:** Actual FY2014-15 Assembly Bill (AB) 1107 revenues were updated to include state-paid interest totaling \$6,807 which was not yet paid by the July Fund Estimate revision.

Issues: Due to the apparent policy/legal challenge at the SCO, it is unclear when the state will release updated FY2015-16 STA revenue estimates. Staff will continue to monitor this unusual situation.

Recommendation: Refer MTC Resolution No. 4177, Revised to the Commission for approval.

Attachments: Attachment A – STA Program Apportionments
MTC Resolution No. 4177, Revised

Attachment A - STA Program Apportionments

Apportionment Jurisdictions	FY2014-15 Apportionments			FY2015-16 Apportionments			FY2015-16
	FY2014-15	FY2014-15	FY2014-15	FY2015-16	FY2015-16	FY2015-16	Oct-15
	Sep-14	Sep-15	Adjustment	Feb-15	Oct-15	Adjustment	Apportionment
	Estimate	Actual*	\$	Estimate*	Estimate*	\$	Share**
ACCMA - Corresponding to ACE	\$219,010	\$269,700	\$50,690	\$226,485	\$206,925	(\$19,560)	0.2%
City of Benicia	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Caltrain	\$5,383,736	\$5,611,558	\$227,822	\$5,567,508	\$5,080,483	(\$487,025)	5.4%
CCCTA	\$606,373	\$634,239	\$27,866	\$627,072	\$572,232	(\$54,840)	0.6%
City of Dixon	\$4,812	\$4,921	\$109	\$4,977	\$4,541	(\$436)	0.005%
ECCTA	\$277,957	\$293,736	\$15,779	\$287,444	\$262,324	(\$25,120)	0.3%
City of Fairfield	\$108,904	\$123,942	\$15,038	\$112,621	\$102,833	(\$9,788)	0.1%
GGBHTD	\$4,592,426	\$3,514,385	(\$1,078,041)	\$4,749,186	\$3,370,520	(\$1,378,666)	3.6%
City of Healdsburg	(\$1,297)	\$0	\$0	\$705	(\$817)	(\$1,522)	0.0%
LAVTA	\$258,232	\$256,370	(\$1,862)	\$267,047	\$243,609	(\$23,438)	0.3%
Marin Transit	\$0	\$1,399,764	\$1,399,764	\$452,308	\$415,593	(\$36,715)	0.4%
NCPTA	\$45,648	\$64,061	\$18,413	\$47,206	\$43,177	(\$4,029)	0.05%
City of Petaluma	\$25,850	\$19,782	(\$6,068)	\$26,733	\$18,928	(\$7,805)	0.02%
City of Rio Vista	\$1,299	\$640	(\$659)	\$2,905	\$1,622	(\$1,283)	0.002%
SamTrans	\$3,927,492	\$3,451,201	(\$476,291)	\$4,061,555	\$3,702,361	(\$359,194)	3.9%
City of Santa Rosa	\$137,181	\$140,862	\$3,681	\$141,864	\$129,441	(\$12,423)	0.1%
Solano County Transit	\$284,020	\$289,370	\$5,350	\$293,715	\$267,981	(\$25,734)	0.3%
Sonoma County Transit	\$158,396	\$152,518	(\$5,878)	\$163,803	\$149,398	(\$14,405)	0.2%
City of Union City	\$44,217	\$43,372	(\$845)	\$45,726	\$41,710	(\$4,016)	0.04%
VTA	\$12,016,363	\$13,277,578	\$1,261,215	\$12,426,536	\$11,344,085	(\$1,082,451)	11.9%
VTA - Corresponding to ACE	\$247,447	\$288,715	\$41,268	\$255,895	\$233,697	(\$22,198)	0.2%
WCCTA	\$311,495	\$332,383	\$20,888	\$322,128	\$293,997	(\$28,131)	0.3%
WETA	\$1,243,622	\$1,365,343	\$121,721	\$1,286,072	\$1,173,991	(\$112,081)	1.2%
Subtotal - STA Revenue-Based	\$29,893,183	\$31,534,440	\$1,639,960	\$31,369,491	\$27,658,631	(\$3,710,860)	29.1%
AC Transit	\$8,583,218	\$9,294,689	\$711,470	\$8,876,203	\$8,990,972	\$114,769	9.5%
BART	\$23,898,452	\$24,657,338	\$758,886	\$24,714,216	\$20,656,494	(\$4,057,722)	21.8%
SFMTA	\$38,811,663	\$41,185,560	\$2,373,897	\$40,136,483	\$37,635,121	(\$2,501,362)	39.6%
Subtotal - STA Revenue-Based	\$71,293,334	\$75,137,587	\$3,844,253	\$73,726,902	\$67,282,587	(\$6,444,315)	70.9%
Bay Area Revenue-Based Total	\$101,186,517	\$106,672,027	\$5,485,510	\$105,096,393	\$94,941,218	(\$10,155,175)	100.0%
Statewide Revenue-Base Total	\$186,545,500	\$191,957,250	\$5,411,750	\$193,899,000	\$176,000,000	(\$17,899,000)	N/A
Bay Area Population-Based Total	\$36,104,576	\$37,151,982	\$1,047,406	\$37,527,794	\$34,015,182	(\$3,512,612)	N/A
Statewide Population-Based Total	\$186,545,500	\$191,957,250	\$5,411,750	\$193,899,000	\$176,000,000	(\$17,899,000)	N/A

*Source: California State Controller's Office, <http://www.sco.ca.gov>.

**Normalized to MTC region total.

Date: February 25, 2015
W.I.: 1511
Referred by: PAC
Revised: 07/22/15-C
10/28/15-C

ABSTRACT

Resolution No. 4177, Revised

This resolution approves the FY 2015-16 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 22, 2015 to reflect actual receipts for TDA and AB 1107 funds in FY 2014-15, the rescission actions that were necessary to match FY 2014-15 allocations to the actual revenue collected, and the allocations of the excess revenue for FY 2014-15 per operator's requests.

This resolution was revised on October 28, 2015 to reflect actual receipts of FY 2014-15 STA programs funds and to update apportionment shares based on information provided by the State Controller's Office.

Further discussion of these actions is contained in the MTC Programming and Allocations Summary Sheet dated February 11, 2015, July 8, 2015, and October 14, 2015.

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Date: February 25, 2015
W.I.: 1511
Referred by: PAC

RE: Determination of Transportation Development Act (TDA) Area Apportionments and Proposed Distribution of Operating Funds for FY 2015-16

METROPOLITAN TRANSPORTATION COMMISSION
RESOLUTION NO. 4177

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 2014-15 and FY 2015-16 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 2015-16 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 2015-16 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 2015-16 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

The above resolution was approved by the
Metropolitan Transportation Commission
at a regular meeting of the Commission held
in Oakland, California, on February 25, 2015.

**FY 2015-16 FUND ESTIMATE
REGIONAL SUMMARY**

Attachment A
Res No. 4177
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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>
	6/30/2014	FY2013-15	FY2014-15	FY2014-15	FY2014-15	FY2015-16	FY2015-16	FY2015-16
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	19,087,220	(79,473,382)	67,048,000	4,295,982	(2,547,039)	73,546,000	(2,941,840)	79,014,940
Contra Costa	16,937,030	(43,522,963)	38,652,655	(812,161)	(1,403,620)	40,146,919	(1,605,878)	48,391,982
Marin	1,525,671	(12,971,541)	11,930,361	446,611	(495,079)	12,713,895	(508,555)	12,641,364
Napa	12,423,311	(13,182,109)	7,134,000	743,702	(315,108)	7,600,000	(304,000)	14,099,796
San Francisco	1,555,127	(46,448,643)	44,462,160	2,383,286	(1,873,818)	48,421,155	(1,936,847)	46,562,420
San Mateo	4,528,487	(38,435,834)	36,813,470	1,820,623	(1,445,364)	36,914,589	(1,476,584)	38,719,388
Santa Clara	5,230,432	(99,929,692)	98,695,000	1,463,990	(3,553,565)	102,299,000	(4,091,960)	100,113,205
Solano	9,697,469	(15,604,810)	15,512,708	1,629,769	(685,699)	17,358,114	(694,325)	27,213,226
Sonoma	10,972,812	(24,666,326)	21,210,000	108,798	(792,752)	22,900,000	(916,000)	28,816,532
TOTAL	\$81,957,558	(\$374,235,299)	\$341,458,354	\$12,080,600	(\$13,112,044)	\$361,899,672	(\$14,475,989)	\$395,572,853

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>
	6/30/2014	FY2013-15	FY2014-15	FY2015-16		FY2015-16
Fund Source	Balance (w/ interest) ¹	Outstanding Commitments ³	Revenue Estimate	Revenue Estimate		Available for Allocation
State Transit Assistance						
Revenue-Based	8,023,292	(103,342,291)	106,672,027	94,941,218		106,294,246
Population-Based	49,283,506	(36,048,422)	37,151,982	34,015,182		84,177,718
SUBTOTAL	57,306,798	(139,390,713)	143,824,009	128,956,400		190,471,964
AB1107 - BART District Tax (25% Share)	0	(77,621,031)	77,621,031	77,560,800		77,560,800
Bridge Toll Total						
AB 664 Bridge Revenues	30,120,223	(84,909,223)	54,789,000	2,300,000		2,300,000
MTC 2% Toll Revenue	11,724,926	(17,564,995)	8,750,000	1,450,000		4,359,930
5% State General Fund Revenue	0	0	0	3,210,892		11,228,719
SUBTOTAL	41,845,149	(102,474,218)	63,539,000	6,960,892		17,888,649
Low Carbon Transit Operations Program	0	0	9,175,832	36,777,959		36,777,959
TOTAL	\$99,151,947	(\$319,485,961)	\$294,159,871	\$250,256,051		\$322,699,372

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

1. Balance as of 6/30/14 is from MTC FY2013-14 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 6/30/14, and FY2014-15 allocations as of 6/30/15.

3. The outstanding commitments figure includes all unpaid allocations as of 6/30/14, and FY2014-15 allocations as of 6/30/15.

FY 2015-16 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
ALAMEDA COUNTY

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FY2014-15 TDA Revenue Estimate			FY2015-16 TDA Estimate		
FY2014-15 Generation Estimate Adjustment			FY2015-16 County Auditor's Generation Estimate		
1. Original County Auditor Estimate (Feb, 14)	67,048,000		13. County Auditor Estimate	73,546,000	
2. Actual Revenue (June, 15)	71,343,982		FY2015-16 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)		4,295,982	14. MTC Administration (0.5% of Line 13)	367,730	
FY2014-15 Planning and Administration Charges Adjustment			15. County Administration (0.5% of Line 13)	367,730	
4. MTC Administration (0.5% of Line 3)	21,480		16. MTC Planning (3.0% of Line 13)	2,206,380	
5. County Administration (Up to 0.5% of Line 3)	(285,240)		17. Total Charges (Lines 14+15+16)	2,941,840	
6. MTC Planning (3.0% of Line 3)	128,879		18. TDA Generations Less Charges (Lines 13-17)	70,604,160	
7. Total Charges (Lines 4+5+6)		(134,881)	FY2015-16 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)		4,430,863	19. Article 3.0 (2.0% of Line 18)	1,412,083	
FY2014-15 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)	69,192,077	
9. Article 3 Adjustment (2.0% of line 8)	88,617		21. Article 4.5 (5.0% of Line 20)	3,459,604	
10. Funds Remaining (Lines 8-9)		4,342,246	22. TDA Article 4 (Lines 20-21)	65,732,473	
11. Article 4.5 Adjustment (5.0% of Line 10)	217,112				
12. Article 4 Adjustment (Lines 10-11)		4,125,134			

TDA APPORTIONMENT BY JURISDICTION										
Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2014	FY2013-14	6/30/2014	FY2013-15	FY2014-15	FY2014-15	FY2014-15	6/30/2015	FY2015-16	FY 2015-16
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	2,783,630	6,974	2,790,604	(2,994,298)	0	1,287,322	88,617	1,172,245	1,412,083	2,584,328
Article 4.5	378,377	1,179	379,556	(324,370)	(3,400,828)	3,153,938	217,112	25,408	3,459,604	3,485,012
SUBTOTAL	3,162,007	8,153	3,170,160	(3,318,668)	(3,400,828)	4,441,260	305,729	1,197,653	4,871,687	6,069,340
Article 4										
AC Transit										
District 1	561,239	5,534	566,773	(45,449,646)	3,400,828	38,809,061	2,671,557	(1,427)	42,419,679	42,418,252
District 2	49,005	1,367	50,372	(11,051,637)	0	10,292,454	708,517	(294)	11,315,940	11,315,646
BART ³	11,716	14	11,730	(85,602)	0	73,903	5,087	5,118	79,882	85,000
LAVTA	10,055,241	16,138	10,071,379	(14,400,872)		7,989,391	549,978	4,209,875	8,899,101	13,108,976
Union City	5,248,012	10,663	5,258,675	(5,208,827)		2,760,012	189,995	2,999,855	3,017,872	6,017,727
SUBTOTAL	15,925,212	33,717	15,958,929	(76,196,584)	3,400,828	59,924,820	4,125,134	7,213,127	65,732,473	72,945,600
GRAND TOTAL	\$19,087,220	\$41,869	\$19,129,089	(\$79,515,252)	\$0	\$64,366,080	\$4,430,863	\$8,410,780	\$70,604,160	\$79,014,940

1. Balance as of 6/30/14 is from MTC FY2013-14 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 6/30/14, and FY2014-15 allocations as of 6/30/15.

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

FY 2015-16 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
CONTRA COSTA COUNTY

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FY2014-15 TDA Revenue Estimate			FY2015-16 TDA Estimate	
FY2014-15 Generation Estimate Adjustment			FY2015-16 County Auditor's Generation Estimate	
1. Original County Auditor Estimate (Feb, 14)	38,652,655		13. County Auditor Estimate	40,146,919
2. Actual Revenue (June, 15)	37,840,494		FY2015-16 Planning and Administration Charges	
3. Revenue Adjustment (Lines 2-1)		(812,161)	14. MTC Administration (0.5% of Line 13)	200,735
FY2014-15 Planning and Administration Charges Adjustment			15. County Administration (0.5% of Line 13)	200,735
4. MTC Administration (0.5% of Line 3)	(4,061)		16. MTC Planning (3.0% of Line 13)	1,204,408
5. County Administration (Up to 0.5% of Line 3)	(114,061)		17. Total Charges (Lines 14+15+16)	1,605,878
6. MTC Planning (3.0% of Line 3)	(24,365)		18. TDA Generations Less Charges (Lines 13-17)	38,541,041
7. Total Charges (Lines 4+5+6)		(142,487)	FY2015-16 TDA Apportionment By Article	
8. Adjusted Generations Less Charges (Lines 3-7)		(669,674)	19. Article 3.0 (2.0% of Line 18)	770,821
FY2014-15 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)	37,770,220
9. Article 3 Adjustment (2.0% of line 8)	(13,393)		21. Article 4.5 (5.0% of Line 20)	1,888,511
10. Funds Remaining (Lines 8-9)		(656,281)	22. TDA Article 4 (Lines 20-21)	35,881,709
11. Article 4.5 Adjustment (5.0% of Line 10)	(32,814)			
12. Article 4 Adjustment (Lines 10-11)		(623,467)		

TDA APPORTIONMENT BY JURISDICTION										
Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2014	FY2013-14	6/30/2014	FY2013-15	FY2014-15	FY2014-15	FY2014-15	6/30/2015	FY2015-16	FY 2015-16
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	982,348	245	982,593	(1,716,284)	0	742,131	(13,393)	(4,953)	770,821	765,868
Article 4.5	76	1,449	1,525	(1,122,257)	(519,341)	1,818,221	(32,814)	145,334	1,888,511	2,033,845
SUBTOTAL	982,424	1,694	984,118	(2,838,541)	(519,341)	2,560,352	(46,207)	140,381	2,659,332	2,799,713
Article 4										
AC Transit										
District 1	5,089	1	5,090	(6,251,392)	308,578	6,046,855	(109,130)	1	6,254,093	6,254,094
BART ³	203	2	205	(239,634)	0	243,826	(4,400)	(4)	250,912	250,908
CCCTA	12,066,759	1,577	12,068,336	(21,865,365)	1,698,525	16,440,852	(296,714)	8,045,634	17,054,847	25,100,481
ECCTA	2,095,198	76	2,095,274	(10,924,328)	0	9,714,748	(175,325)	710,368	10,151,017	10,861,385
WCCTA	1,787,355	236	1,787,591	(3,105,812)	210,763	2,099,917	(37,898)	954,561	2,170,840	3,125,401
SUBTOTAL	15,954,605	1,891	15,956,496	(42,386,531)	2,217,866	34,546,197	(623,467)	9,710,560	35,881,709	45,592,269
GRAND TOTAL	\$16,937,030	\$3,584	\$16,940,614	(\$45,225,072)	\$1,698,525	\$37,106,549	(\$669,674)	\$9,850,941	\$38,541,041	\$48,391,982

1. Balance as of 6/30/14 is from MTC FY2013-14 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 6/30/14, and FY2014-15 allocations as of 6/30/15

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

**FY 2015-16 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
MARIN COUNTY**

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FY2014-15 TDA Revenue Estimate			FY2015-16 TDA Estimate		
FY2014-15 Generation Estimate Adjustment			FY2015-16 County Auditor's Generation Estimate		
1. Original County Auditor Estimate (Feb, 14)		11,930,361	13. County Auditor Estimate		12,713,895
2. Actual Revenue (June, 15)		12,376,972	FY2015-16 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)		446,611	14. MTC Administration (0.5% of Line 13)		63,569
FY2014-15 Planning and Administration Charges Adjustment			15. County Administration (0.5% of Line 13)		63,569
4. MTC Administration (0.5% of Line 3)		2,233	16. MTC Planning (3.0% of Line 13)		381,417
5. County Administration (Up to 0.5% of Line 3)		2,233	17. Total Charges (Lines 14+15+16)		508,555
6. MTC Planning (3.0% of Line 3)		13,398	18. TDA Generations Less Charges (Lines 13-17)		12,205,340
7. Total Charges (Lines 4+5+6)		17,864	FY2015-16 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)		428,747	19. Article 3.0 (2.0% of Line 18)		244,107
FY2014-15 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)		11,961,233
9. Article 3 Adjustment (2.0% of line 8)		8,575	21. Article 4.5 (5.0% of Line 20)		0
10. Funds Remaining (Lines 8-9)		420,172	22. TDA Article 4 (Lines 20-21)		11,961,233
11. Article 4.5 Adjustment (5.0% of Line 10)		0			
12. Article 4 Adjustment (Lines 10-11)		420,172			

TDA APPORTIONMENT BY JURISDICTION										
Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2014	FY2013-14	6/30/2014	FY2013-15	FY2014-15	FY2014-15	FY2014-15	6/30/2015	FY2015-16	FY 2015-16
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	444,012	1,037	445,049	(667,345)	0	229,063	8,575	15,343	244,107	259,450
Article 4.5										
SUBTOTAL	444,012	1,037	445,049	(667,345)	0	229,063	8,575	15,343	244,107	259,450
Article 4/8										
GGBHTD ³	1,081,659	510	1,082,169	(12,305,743)	0	11,224,083	420,172	420,681	11,961,233	12,381,914
SUBTOTAL	1,081,659	510	1,082,169	(12,305,743)	0	11,224,083	420,172	420,681	11,961,233	12,381,914
GRAND TOTAL	\$1,525,671	\$1,547	\$1,527,218	(\$12,973,088)	\$0	\$11,453,146	\$428,747	\$436,024	\$12,205,340	\$12,641,364

1. Balance as of 6/30/14 is from MTC FY2013-14 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 6/30/14, and FY2014-15 allocations as of 6/30/15.

3. GGBHTD is authorized to claim 100% of the apportionments in Marin County. Per agreement between GGBHTD and MCTD, certain portion of this amount will be credited to MCTD to support local transit services.

FY 2015-16 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
NAPA COUNTY

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FY2014-15 TDA Revenue Estimate					FY2015-16 TDA Estimate					
FY2014-15 Generation Estimate Adjustment					FY2015-16 County Auditor's Generation Estimate					
1. Original County Auditor Estimate (Feb, 14)			7,134,000		13. County Auditor Estimate				7,600,000	
2. Actual Revenue (June, 15)			7,877,702		FY2015-16 Planning and Administration Charges					
3. Revenue Adjustment (Lines 2-1)				743,702	14. MTC Administration (0.5% of Line 13)				38,000	
FY2014-15 Planning and Administration Charges Adjustment					15. County Administration (0.5% of Line 13)				38,000	
4. MTC Administration (0.5% of Line 3)			3,719		16. MTC Planning (3.0% of Line 13)				228,000	
5. County Administration (Up to 0.5% of Line 3)			3,719		17. Total Charges (Lines 14+15+16)				304,000	
6. MTC Planning (3.0% of Line 3)			22,311		18. TDA Generations Less Charges (Lines 13-17)				7,296,000	
7. Total Charges (Lines 4+5+6)				29,749	FY2015-16 TDA Apportionment By Article					
8. Adjusted Generations Less Charges (Lines 3-7)				713,953	19. Article 3.0 (2.0% of Line 18)				145,920	
FY2014-15 TDA Adjustment By Article					20. Funds Remaining (Lines 18-19)				7,150,080	
9. Article 3 Adjustment (2.0% of line 8)			14,279		21. Article 4.5 (5.0% of Line 20)				357,504	
10. Funds Remaining (Lines 8-9)				699,674	22. TDA Article 4 (Lines 20-21)				6,792,576	
11. Article 4.5 Adjustment (5.0% of Line 10)			34,984							
12. Article 4 Adjustment (Lines 10-11)				664,690						
TDA APPORTIONMENT BY JURISDICTION										
Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2014	FY2013-14	6/30/2014	FY2013-15	FY2014-15	FY2014-15	FY2014-15	6/30/2015	FY2015-16	FY 2015-16
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	500,174	1,832	502,006	(628,308)	0	136,973	14,279	24,950	145,920	170,870
Article 4.5	56,828	126	56,954	(370,763)	0	335,583	34,984	56,758	357,504	414,262
SUBTOTAL	557,003	1,957	558,960	(999,071)	0	472,556	49,263	81,708	503,424	585,132
Article 4/8										
NCTPA ³	11,866,308	40,973	11,907,281	(13,760,601)	1,534,634	6,376,084	664,690	6,722,088	6,792,576	13,514,664
SUBTOTAL	11,866,308	40,973	11,907,281	(13,760,601)	1,534,634	6,376,084	664,690	6,722,088	6,792,576	13,514,664
GRAND TOTAL	\$12,423,311	\$42,930	\$12,466,241	(\$14,759,672)	\$1,534,634	\$6,848,640	\$713,953	\$6,803,796	\$7,296,000	\$14,099,796

1. Balance as of 6/30/14 is from MTC FY2013-14 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 6/30/14, and FY2014-15 allocations as of 6/30/15.

3. NCTPA is authorized to claim 100% of the apportionment to Napa County.

**FY 2015-16 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SAN FRANCISCO COUNTY**

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FY2014-15 TDA Revenue Estimate					FY2015-16 TDA Estimate					
FY2014-15 Generation Estimate Adjustment					FY2015-16 County Auditor's Generation Estimate					
1. Original County Auditor Estimate (Feb, 14)		44,462,160			13. County Auditor Estimate				48,421,155	
2. Actual Revenue (June, 15)		46,845,446			FY2015-16 Planning and Administration Charges					
3. Revenue Adjustment (Lines 2-1)				2,383,286	14. MTC Administration (0.5% of Line 13)			242,106		
FY2014-15 Planning and Administration Charges Adjustment					15. County Administration (0.5% of Line 13)			242,106		
4. MTC Administration (0.5% of Line 3)		11,916			16. MTC Planning (3.0% of Line 13)			1,452,635		
5. County Administration (Up to 0.5% of Line 3)		11,916			17. Total Charges (Lines 14+15+16)				1,936,847	
6. MTC Planning (3.0% of Line 3)		71,499			18. TDA Generations Less Charges (Lines 13-17)				46,484,308	
7. Total Charges (Lines 4+5+6)				95,331	FY2015-16 TDA Apportionment By Article					
8. Adjusted Generations Less Charges (Lines 3-7)				2,287,955	19. Article 3.0 (2.0% of Line 18)			929,686		
FY2014-15 TDA Adjustment By Article					20. Funds Remaining (Lines 18-19)				45,554,622	
9. Article 3 Adjustment (2.0% of line 8)		45,759			21. Article 4.5 (5.0% of Line 20)			2,277,731		
10. Funds Remaining (Lines 8-9)				2,242,196	22. TDA Article 4 (Lines 20-21)				43,276,891	
11. Article 4.5 Adjustment (5.0% of Line 10)		112,110								
12. Article 4 Adjustment (Lines 10-11)				2,130,086						
TDA APPORTIONMENT BY JURISDICTION										
Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2014	FY2013-14	6/30/2014	FY2013-15	FY2014-15	FY2014-15	FY2014-15	6/30/2015	FY2015-16	FY 2015-16
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	641,404	9,641	651,045	(1,467,778)	0	853,673	45,759	82,699	929,686	1,012,385
Article 4.5	45,801	560	46,361	5,422	(2,255,778)	2,091,500	112,110	(385)	2,277,731	2,277,346
SUBTOTAL	687,205	10,201	697,406	(1,462,356)	(2,255,778)	2,945,173	157,869	82,314	3,207,417	3,289,731
Article 4										
SFMTA	867,922	3,865	871,787	(45,000,353)	2,255,778	39,738,500	2,130,086	(4,202)	43,276,891	43,272,689
SUBTOTAL	867,922	3,865	871,787	(45,000,353)	2,255,778	39,738,500	2,130,086	(4,202)	43,276,891	43,272,689
GRAND TOTAL	\$1,555,127	\$14,066	\$1,569,193	(\$46,462,709)	\$0	\$42,683,673	\$2,287,955	\$78,112	\$46,484,308	\$46,562,420

1. Balance as of 6/30/14 is from MTC FY2013-14 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 6/30/14, and FY2014-15 allocations as of 6/30/15.

FY 2015-16 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SAN MATEO COUNTY

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FY2014-15 TDA Revenue Estimate			FY2015-16 TDA Estimate	
FY2014-15 Generation Estimate Adjustment			FY2015-16 County Auditor's Generation Estimate	
1. Original County Auditor Estimate (Feb, 14)	36,813,470		13. County Auditor Estimate	36,914,589
2. Actual Revenue (June, 15)	38,634,093		FY2015-16 Planning and Administration Charges	
3. Revenue Adjustment (Lines 2-1)		1,820,623	14. MTC Administration (0.5% of Line 13)	184,573
FY2014-15 Planning and Administration Charges Adjustment			15. County Administration (0.5% of Line 13)	184,573
4. MTC Administration (0.5% of Line 3)	9,103		16. MTC Planning (3.0% of Line 13)	1,107,438
5. County Administration (Up to 0.5% of Line 3)	(90,897)		17. Total Charges (Lines 14+15+16)	1,476,584
6. MTC Planning (3.0% of Line 3)	54,619		18. TDA Generations Less Charges (Lines 13-17)	35,438,005
7. Total Charges (Lines 4+5+6)		(27,175)	FY2015-16 TDA Apportionment By Article	
8. Adjusted Generations Less Charges (Lines 3-7)		1,847,798	19. Article 3.0 (2.0% of Line 18)	708,760
FY2014-15 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)	34,729,245
9. Article 3 Adjustment (2.0% of line 8)	36,956		21. Article 4.5 (5.0% of Line 20)	1,736,462
10. Funds Remaining (Lines 8-9)		1,810,842	22. TDA Article 4 (Lines 20-21)	32,992,783
11. Article 4.5 Adjustment (5.0% of Line 10)	90,542			
12. Article 4 Adjustment (Lines 10-11)		1,720,300		

TDA APPORTIONMENT BY JURISDICTION										
Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2014	FY2013-14	6/30/2014	FY2013-15	FY2014-15	FY2014-15	FY2014-15	6/30/2015	FY2015-16	FY 2015-16
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	2,646,654	23,296	2,669,950	(2,272,292)	0	706,819	36,956	1,141,433	708,760	1,850,193
Article 4.5	93,884	270	94,154	(1,733,614)	0	1,731,706	90,542	182,788	1,736,462	1,919,250
SUBTOTAL	2,740,539	23,566	2,764,104	(4,005,906)	0	2,438,525	127,498	1,324,221	2,445,222	3,769,443
Article 4										
SamTrans	1,787,948	5,122	1,793,070	(34,458,615)	0	32,902,407	1,720,300	1,957,162	32,992,783	34,949,945
SUBTOTAL	1,787,948	5,122	1,793,070	(34,458,615)	0	32,902,407	1,720,300	1,957,162	32,992,783	34,949,945
GRAND TOTAL	\$4,528,487	\$28,687	\$4,557,174	(\$38,464,521)	\$0	\$35,340,932	\$1,847,798	\$3,281,383	\$35,438,005	\$38,719,388

1. Balance as of 6/30/14 is from MTC FY2013-14 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 6/30/14, and FY2014-15 allocations as of 6/30/15.

**FY 2015-16 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SANTA CLARA COUNTY**

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FY2014-15 TDA Revenue Estimate				FY2015-16 TDA Estimate	
FY2014-15 Generation Estimate Adjustment				FY2015-16 County Auditor's Generation Estimate	
1. Original County Auditor Estimate (Feb, 14)	98,695,000			13. County Auditor Estimate	102,299,000
2. Actual Revenue (June, 15)	100,158,990			FY2015-16 Planning and Administration Charges	
3. Revenue Adjustment (Lines 2-1)		1,463,990		14. MTC Administration (0.5% of Line 13)	511,495
FY2014-15 Planning and Administration Charges Adjustment				15. County Administration (0.5% of Line 13)	511,495
4. MTC Administration (0.5% of Line 3)	7,320			16. MTC Planning (3.0% of Line 13)	3,068,970
5. County Administration (Up to 0.5% of Line 3)	(445,475)			17. Total Charges (Lines 14+15+16)	4,091,960
6. MTC Planning (3.0% of Line 3)	43,920			18. TDA Generations Less Charges (Lines 13-17)	98,207,040
7. Total Charges (Lines 4+5+6)		(394,235)		FY2015-16 TDA Apportionment By Article	
8. Adjusted Generations Less Charges (Lines 3-7)		1,858,225		19. Article 3.0 (2.0% of Line 18)	1,964,141
FY2014-15 TDA Adjustment By Article				20. Funds Remaining (Lines 18-19)	96,242,899
9. Article 3 Adjustment (2.0% of line 8)	37,164			21. Article 4.5 (5.0% of Line 20)	4,812,145
10. Funds Remaining (Lines 8-9)		1,821,061		22. TDA Article 4 (Lines 20-21)	91,430,754
11. Article 4.5 Adjustment (5.0% of Line 10)	91,053				
12. Article 4 Adjustment (Lines 10-11)		1,730,008			

TDA APPORTIONMENT BY JURISDICTION										
Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2014	FY2013-14	6/30/2014	FY2013-15	FY2014-15	FY2014-15	FY2014-15	6/30/2015	FY2015-16	FY 2015-16
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	5,247,562	32,370	5,279,932	(6,138,126)		1,894,944	37,164	1,073,914	1,964,141	3,038,055
Article 4.5	(294)	294	0	0	(4,692,207)	4,642,613	91,053	41,459	4,812,145	4,853,604
SUBTOTAL	5,247,268	32,664	5,279,932	(6,138,126)	(4,692,207)	6,537,557	128,217	1,115,373	6,776,286	7,891,659
Article 4										
VTA	(16,836)	19,915	3,079	(93,844,145)	4,692,207	88,209,643	1,730,008	790,792	91,430,754	92,221,546
SUBTOTAL	(16,836)	19,915	3,079	(93,844,145)	4,692,207	88,209,643	1,730,008	790,792	91,430,754	92,221,546
GRAND TOTAL	\$5,230,432	\$52,579	\$5,283,011	(\$99,982,271)	\$0	\$94,747,200	\$1,858,225	\$1,906,165	\$98,207,040	\$100,113,205

1. Balance as of 6/30/14 is from MTC FY2013-14 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 6/30/14, and FY2014-15 allocations as of 6/30/15.

FY 2015-16 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SOLANO COUNTY

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FY2014-15 TDA Revenue Estimate			FY2015-16 TDA Estimate		
FY2014-15 Generation Estimate Adjustment			FY2015-16 County Auditor's Generation Estimate		
1. Original County Auditor Estimate (Feb, 14)		15,512,708	13. County Auditor Estimate		17,358,114
2. Actual Revenue (June, 15)		17,142,477	FY2015-16 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)		1,629,769	14. MTC Administration (0.5% of Line 13)		86,791
FY2014-15 Planning and Administration Charges Adjustment			15. County Administration (0.5% of Line 13)		86,791
4. MTC Administration (0.5% of Line 3)		8,149	16. MTC Planning (3.0% of Line 13)		520,743
5. County Administration (Up to 0.5% of Line 3)		8,149	17. Total Charges (Lines 14+15+16)		694,325
6. MTC Planning (3.0% of Line 3)		48,893	18. TDA Generations Less Charges (Lines 13-17)		16,663,789
7. Total Charges (Lines 4+5+6)		65,191	FY2015-16 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)		1,564,578	19. Article 3.0 (2.0% of Line 18)		333,276
FY2014-15 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)		16,330,513
9. Article 3 Adjustment (2.0% of line 8)		31,292	21. Article 4.5 (5.0% of Line 20)		0
10. Funds Remaining (Lines 8-9)		1,533,286	22. TDA Article 4 (Lines 20-21)		16,330,513
11. Article 4.5 Adjustment (5.0% of Line 10)		0			
12. Article 4 Adjustment (Lines 10-11)		1,533,286			

TDA APPORTIONMENT BY JURISDICTION										
Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2014	FY2013-14	6/30/2014	FY2013-15	FY2014-15	FY2014-15	FY2014-15	6/30/2015	FY2015-16	FY 2015-16
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	757,670	3,557	761,227	(984,637)	0	297,844	31,292	105,726	333,276	439,002
Article 4.5										
SUBTOTAL	757,670	3,557	761,227	(984,637)	0	297,844	31,292	105,726	333,276	439,002
Article 4/8										
Dixon	528,009	1,269	529,278	(392,489)	0	643,546	67,611	847,946	734,437	1,582,383
Fairfield	2,307,466	5,733	2,313,199	(6,033,242)	1,000,000	3,774,523	396,552	1,451,033	4,251,582	5,702,615
Rio Vista	360,240	1,686	361,926	(472,174)	0	265,072	27,848	182,672	306,605	489,277
Solano County	676,146	3,428	679,574	(496,476)	0	660,883	69,432	913,413	741,586	1,654,999
Suisun City	4,888	82	4,970	(976,939)	41,845	984,871	103,471	158,217	1,103,260	1,261,477
Vacaville	4,430,121	19,066	4,449,187	(3,309,998)	603,988	3,232,799	339,638	5,315,615	3,617,620	8,933,235
Vallejo/Benicia ⁴	632,929	5,373	638,302	(4,624,882)	0	5,032,663	528,732	1,574,815	5,575,423	7,150,238
SUBTOTAL⁵	8,939,798	36,638	8,976,436	(16,306,200)	1,645,833	14,594,355	1,533,286	10,443,711	16,330,513	26,774,224
GRAND TOTAL	\$9,697,469	\$40,194	\$9,737,663	(\$17,290,837)	\$1,645,833	\$14,892,199	\$1,564,578	\$10,549,437	\$16,663,789	\$27,213,226

1. Balance as of 6/30/14 is from MTC FY2013-14 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 6/30/14, and FY2014-15 allocations as of 6/30/15.
3. Where applicable by local agreement, contributions from each jurisdiction will be made to support the Intercity Transit Funding Agreement.
4. Beginning in FY2012-13, the Benicia apportionment area is combined with Vallejo, and available for SolTrans to claim.

FY 2015-16 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SONOMA COUNTY

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FY2014-15 TDA Revenue Estimate			FY2015-16 TDA Estimate		
FY2014-15 Generation Estimate Adjustment			FY2015-16 County Auditor's Generation Estimate		
1. Original County Auditor Estimate (Feb, 14)	21,210,000		13. County Auditor Estimate	22,900,000	
2. Actual Revenue (June, 15)	21,318,798		FY2015-16 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)		108,798	14. MTC Administration (0.5% of Line 13)	114,500	
FY2014-15 Planning and Administration Charges Adjustment			15. County Administration (0.5% of Line 13)	114,500	
4. MTC Administration (0.5% of Line 3)	544		16. MTC Planning (3.0% of Line 13)	687,000	
5. County Administration (Up to 0.5% of Line 3)	(59,456)		17. Total Charges (Lines 14+15+16)	916,000	
6. MTC Planning (3.0% of Line 3)	3,264		18. TDA Generations Less Charges (Lines 13-17)	21,984,000	
7. Total Charges (Lines 4+5+6)		(55,648)	FY2015-16 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)		164,446	19. Article 3.0 (2.0% of Line 18)	439,680	
FY2014-15 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)	21,544,320	
9. Article 3 Adjustment (2.0% of line 8)	3,289		21. Article 4.5 (5.0% of Line 20)	0	
10. Funds Remaining (Lines 8-9)		161,157	22. TDA Article 4 (Lines 20-21)	21,544,320	
11. Article 4.5 Adjustment (5.0% of Line 10)	0				
12. Article 4 Adjustment (Lines 10-11)		161,157			

TDA APPORTIONMENT BY JURISDICTION										
Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2014	FY2013-14	6/30/2014	FY2013-15	FY2014-15	FY2014-15	FY2014-15	6/30/2015	FY2015-16	FY 2015-16
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	1,405,358	11,969	1,417,327	(1,052,235)	0	407,232	3,289	775,613	439,680	1,215,293
Article 4.5										
SUBTOTAL	1,405,358	11,969	1,417,327	(1,052,235)	0	407,232	3,289	775,613	439,680	1,215,293
Article 4/8										
GGBHTD ³	214,385	1,165	215,550	(5,200,403)	0	4,988,592	40,289	44,028	5,386,080	5,430,108
Petaluma	735,709	5,994	741,703	(1,704,578)	0	1,702,111	13,693	752,929	1,843,623	2,596,552
Santa Rosa	2,712,137	31,783	2,743,920	(6,999,753)	0	5,190,568	41,903	976,638	5,608,140	6,584,778
Sonoma County/Healdsburg ⁴	5,905,223	25,969	5,931,192	(10,370,551)	584,314	8,073,097	65,272	4,283,324	8,706,477	12,989,801
SUBTOTAL	9,567,454	64,911	9,632,365	(24,275,286)	584,314	19,954,368	161,157	6,056,919	21,544,320	27,601,239
GRAND TOTAL	\$10,972,812	\$76,880	\$11,049,692	(\$25,327,521)	\$584,314	\$20,361,600	\$164,446	\$6,832,532	\$21,984,000	\$28,816,532

1. Balance as of 6/30/14 is from MTC FY2013-14 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 6/30/14, and FY2014-15 allocations as of 6/30/15.

3. Apportionment to GGBHTD is 25-percent of Sonoma Cou

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

**FY 2015-16 FUND ESTIMATE
STATE TRANSIT ASSISTANCE
REVENUE-BASED FUNDS (PUC 99314)**

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FY2014-15 STA Revenue Estimate			FY2015-16 STA Revenue Estimate			
1. State Estimate (Aug, 14)	\$101,186,517		4. Projected Carryover (Aug, 15)	\$11,353,028		
2. Actual Revenue (Aug, 15)	\$106,672,027		5. State Estimate ⁴ (Jun, 15)	\$94,941,218		
3. Revenue Adjustment (Lines 2-1)	\$5,485,510		6. Total Funds Available (Lines 4+5)	\$106,294,246		
STA REVENUE-BASED APPORTIONMENT BY OPERATOR						
Column	A	B	C	D=Sum(A:C)	E	F=Sum(D:E)
	6/30/2014	FY2013-15	FY2014-15	6/30/2015	FY2015-16	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	157,133	(167,933)	269,700	258,900	206,925	465,825
City of Benicia ⁵	26,003	(26,012)	0	(9)	0	(9)
Caltrain	1,680,216	(7,061,461)	5,611,558	230,313	5,080,483	5,310,796
CCCTA	131,721	(765,951)	634,239	9	572,232	572,241
City of Dixon	1,467	(1,500)	4,921	4,888	4,541	9,429
ECCTA	57,576	(298,051)	293,736	53,261	262,324	315,585
City of Fairfield	136,040	(244,927)	123,942	15,055	102,833	117,888
GGBHTD	888,531	(4,403,666)	3,514,385	(750)	3,370,520	3,369,770
City of Healdsburg	374	0	0	374	(817)	(443)
LAVTA	355,458	(414,113)	256,370	197,715	243,609	441,324
Marin Transit	0	0	1,399,764	1,399,764	415,593	1,815,357
NCPTA	6,751	(59,545)	64,061	11,267	43,177	54,444
City of Petaluma	56,945	(76,860)	19,782	(133)	18,928	18,795
City of Rio Vista	2,951	(3,597)	640	(6)	1,622	1,616
SamTrans	6	(3,451,206)	3,451,201	1	3,702,361	3,702,362
City of Santa Rosa	120,405	(130,015)	140,862	131,252	129,441	260,693
Solano County Transit	46,924	(336,345)	289,370	(51)	267,981	267,930
Sonoma County Transit	13,402	(165,931)	152,518	(11)	149,398	149,387
City of Union City	6,982	(50,363)	43,372	(9)	41,710	41,701
VTA	0	(12,450,348)	13,277,578	827,230	11,344,085	12,171,315
VTA - Corresponding to ACE	1	(242,955)	288,715	45,761	233,697	279,458
WCCTA	109,491	(441,880)	332,383	(6)	293,997	293,991
WETA	2,526,554	0	1,365,343	3,891,897	1,173,991	5,065,888
SUBTOTAL	6,324,931	(30,792,659)	31,534,440	7,066,712	27,658,631	34,725,343
AC Transit	0	(8,583,217)	9,294,689	711,472	8,990,972	9,702,444
BART	1,637	(23,458,028)	24,657,338	1,200,947	20,656,494	21,857,441
SFMTA	1,696,724	(40,508,387)	41,185,560	2,373,897	37,635,121	40,009,018
SUBTOTAL	1,698,361	(72,549,632)	75,137,587	4,286,316	67,282,587	71,568,903
GRAND TOTAL	\$8,023,292	(\$103,342,291)	\$106,672,027	\$11,353,028	\$94,941,218	\$106,294,246

1. Balance as of 6/30/14 is from MTC FY 2013-14 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 6/30/14, and FY 2014-15 allocations as of 6/30/15.

3. Projected carryover as of 6/30/15 does not include interest accrued in FY 2014-15. Negative carryover amounts shown will be covered with interest payments available for FY 2014-15.

4. The FY2015-16 STA revenue generation based on the \$352 million in the adopted FY2015-16 State Budget. The State Controller's Office did not issue an updated estimate in August 2015 due to an eligibility policies.

5. Beginning in FY 2012-13, the City of Benicia allocation will be distributed to SolTrans.

**FY 2015-16 FUND ESTIMATE
STATE TRANSIT ASSISTANCE
POPULATION-BASED FUNDS (PUC 99313)**

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FY2014-15 STA Revenue Estimate			FY2015-16 STA Revenue Estimate			
1. State Estimate (Aug, 14)	\$36,104,576		4. Projected Carryover (Aug, 15)	\$50,387,065		
2. Actual Revenue (Aug, 15)	\$37,151,982		5. State Estimate ⁴ (Jun, 15)	\$34,015,182		
3. Revenue Adjustment (Lines 2-1)	\$1,047,406		6. Total Funds Available (Lines 4+5)	\$84,402,247		
STA POPULATION-BASED APPORTIONMENT BY JURISDICTION & OPERATOR						
Column	A	B	C	D=Sum(A:C)	E	F=Sum(D:E)
	6/30/2014	FY2013-15	FY2014-15	6/30/2015	FY2015-16	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	49,971	(1,085,691)	1,117,187	81,467	1,012,838	1,094,305
Napa	54,231	(616,803)	603,743	41,171	547,351	588,522
Solano/Vallejo ⁵	4,012,316	(1,699,532)	1,818,212	4,130,996	1,648,384	5,779,380
Sonoma	96,610	(2,079,549)	2,136,736	153,797	1,937,157	2,090,954
CCCTA	95,116	(2,068,547)	2,117,857	144,426	1,920,041	2,064,467
ECCTA	117,032	(1,308,377)	1,279,280	87,935	1,159,791	1,247,726
LAVTA	920,897	(887,213)	875,210	908,894	793,462	1,702,356
Union City	160,366	(311,555)	306,392	155,203	277,774	432,977
WCCTA	26,798	(289,713)	282,157	19,242	255,802	275,044
SUBTOTAL	5,533,337	(10,346,980)	10,536,774	5,723,131	9,552,600	15,275,731
Regional Paratransit						
Alameda	42,950	(1,168,371)	1,156,943	31,522	1,048,881	1,080,403
Contra Costa	28,791	(805,451)	818,979	42,319	517,957	560,276
Marin	7,120	(160,680)	158,019	4,459	143,259	147,718
Napa	4,421	(123,828)	128,152	8,745	116,182	124,927
San Francisco	34,228	(926,290)	917,941	25,879	832,201	858,080
San Mateo	15,579	(437,266)	452,589	30,902	410,315	441,217
Santa Clara	48,333	(1,256,203)	1,296,265	88,395	1,175,189	1,263,584
Solano	959,990	174,285	353,890	1,488,165	320,835	1,809,000
Sonoma	20,280	(484,642)	506,891	42,529	459,545	502,074
SUBTOTAL	1,161,692	(5,188,446)	5,789,669	1,762,915	5,248,892	6,787,279
Lifeline						
Alameda	2,584,458	(92,500)	2,456,337	4,948,295	2,068,391	7,016,686
Contra Costa	1,529,036	(126,353)	1,553,285	2,955,968	1,307,964	4,263,932
Marin	285,718	(13,306)	284,362	556,774	239,450	796,224
Napa	229,495	0	220,554	450,049	185,720	635,769
San Francisco	2,878,001	(406,021)	1,359,903	3,831,883	1,145,124	4,977,007
San Mateo	847,780	(36,567)	914,481	1,725,694	770,051	2,495,745
Santa Clara	2,492,459	0	2,507,880	5,000,339	2,111,793	7,112,132
Solano	608,079	(508,323)	694,514	794,270	584,825	1,379,095
Sonoma	836,774	0	855,778	1,692,552	720,619	2,413,171
MTC Mean-Based Discount Project	304,734	0	0	304,734	700,000	1,004,734
JARC Funding Restoration ⁶	623,477	(161,648)	0	461,829	0	461,829
SUBTOTAL	13,220,011	(1,344,718)	10,847,095	22,722,387	9,833,936	32,556,323
MTC Regional Coordination Program ⁷	28,674,381	(18,840,551)	9,978,444	19,812,274	9,046,420	28,858,694
BART to Warm Springs	327,727	0	0	327,727	0	327,727
eBART	327,727	(327,727)	0	0	0	0
Transit Emergency Service Contingency Fund ⁸	0	0	0	0	333,333	333,333
SamTrans	38,631	0	0	38,631	0	38,631
GRAND TOTAL	\$49,283,506	(\$36,048,422)	\$37,151,982	\$50,387,065	\$34,015,182	\$84,177,718

1. Balance as of 6/30/14 is from MTC FY2013-14 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 6/30/14, and FY2014-15 allocations as of 6/30/15.

3. Projected carryover as of 6/30/15 does not include interest accrued in FY 2014-15.

4. The FY2015-16 STA revenue generation based on the \$352 million in the adopted FY2015-16 State Budget. The State Controller's Office did not issue an updated estimate in August 2015 due to an inter

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 2015-16 FUND ESTIMATE
BRIDGE TOLLS^{1,2}

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BRIDGE TOLL APPORTIONMENT BY CATEGORY

<i>Column</i>	<i>A</i>	<i>B</i>	<i>C</i>	<i>D=Sum(A:C)</i>	<i>E</i>	<i>F=D+E</i>
	6/30/2014	FY2012-15	FY2014-15	6/30/2015	FY2015-16	Total
Fund Source	Balance ³	Outstanding Commitments ⁴	Programming Amount ⁵	Projected Carryover	Programming Amount ⁵	Available for Allocation
AB 664 Bridge Revenues						
70% East Bay	18,919,723	(26,472,023)	7,552,300	0	1,600,000	1,600,000
30% West Bay	11,200,499	(58,437,199)	47,236,700	0	700,000	700,000
SUBTOTAL	30,120,223	(84,909,223)	54,789,000	0	2,300,000	2,300,000
MTC 2% Toll Revenues						
Ferry Capital	3,239,424	(2,047,897)	1,000,000	2,191,526	1,000,000	3,191,526
ABAG Bay Trail	4,138	(454,138)	450,000	0	450,000	450,000
SMART ⁵	7,677,000	(14,977,000)	7,300,000	0	0	0
Studies	804,365	(85,960)	0	718,404	0	718,404
SUBTOTAL	11,724,926	(17,564,995)	8,750,000	2,909,930	1,450,000	4,359,930
5% State General Fund Revenues						
Ferry	5,443,106	(339,000)	2,913,721	8,017,827	2,945,512	10,963,339
ABAG Bay Trail	0	(265,380)	265,380	0	265,380	265,380
SUBTOTAL	5,443,106	(604,380)	3,179,101	8,017,827	3,210,892	11,228,719

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 6/30/14 is from MTC FY2013-14 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 6/30/14, and FY2014-15 allocations as of 6/30/15.

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 2015-16 FUND ESTIMATE
AB1107 FUNDS
AB1107 IS TWENTY-FIVE PERCENT OF THE ONE-HALF CENT BART DISTRICT SALES TAX

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FY2014-15 AB1107 Revenue Estimate					FY2015-16 AB1107 Estimate				
1. Original MTC Estimate (Feb, 14)				\$73,100,000	4. Projected Carryover (Feb, 15)				\$0
2. Actual Revenue (June, 15)				\$77,621,031	5. MTC Estimate (Feb, 15)				\$77,560,800
3. Revenue Adjustment (Lines 2-1)				\$4,521,031	6. Total Funds Available (Lines 4+5)				\$77,560,800
AB1107 APPORTIONMENT BY OPERATOR									
Column	A	B	C=Sum(A:B)	D	E	F	G=Sum(A:F)	H	I=Sum(G:H)
	6/30/2014	FY2013-14	6/30/2014	FY2013-15	FY2014-15	FY2014-15	6/30/2015	FY2015-16	FY2015-16
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	(38,810,515)	36,550,000	2,260,515	0	38,780,400	38,780,400
SFMTA	0	0	0	(38,810,515)	36,550,000	2,260,515	0	38,780,400	38,780,400
TOTAL	\$0	\$0	\$0	(\$77,621,031)	\$73,100,000	\$4,521,030	\$0	\$77,560,800	\$77,560,800

1. Balance as of 6/30/14 is from MTC FY2013-14 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 6/30/14, and FY2014-15 allocations as of 6/30/15.

**FY 2015-16 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	\$3,485,012	\$1,080,403	\$2,033,845	\$560,276
AC Transit	\$3,161,733	\$986,325	\$654,308	\$6,982
LAVTA	\$129,331	\$45,055		
Pleasanton	\$70,371			
Union City	\$123,578	\$49,022		
CCCTA			\$822,757	\$328,035
ECCTA			\$434,374	\$172,985
WCCTA			\$122,405	\$52,274
IMPLEMENTATION OF OPERATOR AGREEMENTS				
Fund Source	Apportionment Jurisdictions	Claimant	Amount¹	Program
Total Available BART STA Revenue-Based Funds			\$21,857,441	
STA Revenue-Based	BART	AC Transit	(378,000)	Fare Coordination Set-Aside ²
STA Revenue-Based	BART	CCCTA	(739,702)	BART Feeder Bus
STA Revenue-Based	BART	LAVTA	(622,455)	BART Feeder Bus
STA Revenue-Based	BART	ECCTA	(2,404,790)	BART Feeder Bus
STA Revenue-Based	BART	WCCTA	(2,533,220)	BART Feeder Bus
Total Payment			(6,678,166)	
Remaining BART STA Revenue-Based Funds			\$15,179,275	
Total Available BART TDA Article 4 Funds			\$335,908	
TDA Article 4	BART-Alameda	LAVTA	(85,000)	BART Feeder Bus
TDA Article 4	BART-Contra Costa	WCCTA	(250,908)	BART Feeder Bus
Total Payment			(335,908)	
Remaining BART TDA Article 4 Funds			\$0	
Total Available SamTrans STA Revenue-Based Funds			\$3,702,362	
STA Revenue-Based	SamTrans	BART	(801,024)	SFO Operating Expense
Total Payment			(801,024)	
Remaining SamTrans STA Revenue-Based Funds			\$2,901,338	
Total Available Union City TDA Article 4 Funds			\$6,017,727	
TDA Article 4	Union City	AC Transit	(116,699)	Union City service
Total Payment			(116,699)	
Remaining Union City TDA Article 4 Funds			\$5,901,028	

1. Amounts assigned to the claimants in this page will reduce the funds av

2. MTC holds funds in accordance with the BART-AC Transit Memorandum of Understanding on feeder/transfer payments. This amount represents the actual set-aside for FY 2015-16.

3. Actual payment to reimburse transit operators for costs incurred as a result of the 2013 BART strikes approved through 2/26/14 Commission action through MTC Resolution Nos. 4098, Revised and 4086, Revised.

**FY 2015-16 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	FY2009-14	MTC Res-3833	MTC Res-3925	FY2015-16
	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 2015-16 FUND ESTIMATE
CAP AND TRADE LOW CARBON TRANSIT OPERATIONS PROGRAM (LCTOP)

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FY2014-15 LCTOP Revenue Estimate¹		FY2015-16 LCTOP Revenue Estimate²	
1. Statewide Appropriation (Nov, 14)	\$25,000,000	5. Estimated Statewide Appropriation (Jan, 15)	\$100,000,000
2. MTC Region Revenue-Based Funding	\$6,757,934	6. Estimated MTC Region Revenue-Based Funding	\$27,100,809
3. MTC Region Population-Based Funding	\$2,417,898	7. Estimated MTC Region Population-Based Funding	\$9,677,150
4. Total MTC Region Funds	\$9,175,832	8. Estimated Total MTC Region Funds	\$36,777,959

1. The FY 2014-15 LCTOP revenue generation based on the State Controller's Office Low Carbon Transit Operations Program Allocation Summary of 11/26/2014

2. The FY 2015-16 LCTOP revenue generation based on the \$100 million estimated in the FY 2015-16 State Budget.