

**Metropolitan Transportation Commission
Programming and Allocations Committee**

October 12, 2016

Agenda Item 3a

MTC Resolution Nos. 4220, Revised

Subject: Revise the FY 2016-17 Fund Estimate distribution of State Transit Assistance (STA) to reflect the latest distribution factors released by the State Controller's Office and actual STA receipts for FY 2015-16.

Background: **Reconcile Actual FY2015-16 STA Revenue:** The State Controller's Office (SCO) is expected to release a summary of actual statewide FY 2015-16 STA revenue on October 13, 2016 that is, based on preliminary information, 17% lower than the revenue estimate from May 2015 included in the adopted FY 2015-16 state budget (\$352 million vs. \$292 million). Total Bay Area STA revenue is expected to decrease by 14%, or roughly \$19 million over the May 2015 revenue estimate. The decrease in STA funding statewide is due to the 17% decrease in the price of diesel fuel in California since May 2015. STA funding is derived from a sales tax on diesel fuel and therefore revenue generations are closely tied to the price of diesel. Since FY 2013-14, the STA program's most recent revenue peak, statewide annual STA revenue has decreased by 28% or over \$116 million.

Overall the Bay Area is expected to receive 38% of total statewide STA funds, similar to the amount received in FY 2014-15. Staff anticipates updating the exact amounts in Resolution 4220, Revised before this item is presented to the Commission on October 26, 2016. The update is necessary to reflect the expected October 13, 2016 publication of final FY 2015-16 STA program revenues. Staff does not expect the STA numbers to differ significantly from what is shown in this item.

Due to the decrease in STA revenue flowing to the Bay Area approximately \$8 million in rescissions of FY 2015-16 STA funding is anticipated. Detailed jurisdiction by jurisdiction rescission amounts will be shared in the updated Fund Estimate item as presented to the Commission after the release of final FY 2015-16 STA program revenues.

Update on STA Program Changes: On September 13, 2016 Governor Brown signed SB 838 into law. This state transportation budget "trailer bill" included provisions recommended by the California Transit Association (CTA) and MTC that allow the SCO to apportion STA revenue-based funds in a method similar to its long established practice prior to 2016. Earlier this year, a legal challenge prompted the SCO to significantly alter its policies governing eligibility and distribution of STA Revenue-Based funds. The budget trailer bill affects STA funds for FY2015-16, FY 2016-17, and FY 2017-18. For a permanent solution, the CTA and MTC are working to introduce legislation in the 2017 legislative session. Any legislation will ideally take effect before the start of FY 2017-18. The proposed permanent solution legislation would simplify

eligibility requirements for STA Revenue-Based funding and clarify the types of revenue that are deemed “qualifying” for calculation of STA Revenue-Based transit operator share in keeping with SCO’s past practices.

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

Attachment: Attachment A – STA Program Apportionments
MTC Resolution No. 4220, Revised

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Attachment A – STA Program Apportionments

Apportionment Jurisdictions	FY2015-16 Apportionments			FY2016-17 Apportionments		
	FY2015-16 Oct-15 Estimate	FY2015-16 Sep-16 Actual	FY2015-16 Adjustment \$	FY2016-17 May-16 Estimate	FY2016-17 Sep-16 Estimate	FY2016-17 Adjustment \$
ACCMA - Corresponding to ACE	\$206,925	\$204,084	(\$2,841)	\$70,225	\$184,548	\$114,323
City of Benicia	\$0	\$0	\$0	\$0	\$0	\$0
Caltrain	\$5,080,483	\$4,245,410	(\$835,073)	\$3,877,978	\$3,838,988	(\$38,990)
CCCTA	\$572,232	\$479,832	(\$92,400)	\$438,304	\$433,896	(\$4,408)
City of Dixon	\$4,541	\$3,723	(\$818)	\$3,400	\$3,366	(\$34)
ECCTA	\$262,324	\$222,225	(\$40,099)	\$202,992	\$200,950	(\$2,042)
City of Fairfield	\$102,833	\$93,769	(\$9,063)	\$85,654	\$84,792	(\$862)
GGBHTD	\$3,370,520	\$3,758,038	\$387,518	\$3,432,787	\$4,851,203	\$1,418,416
City of Healdsburg	(\$817)	\$394	\$0	\$360	(\$1,103)	(\$1,463)
LAVTA	\$243,609	\$193,954	(\$49,656)	\$177,167	\$175,386	(\$1,781)
Marin Transit	\$415,593	\$699,941	\$284,348	\$639,362	\$632,934	(\$6,428)
NCPTA	\$43,177	\$48,468	\$5,292	\$44,273	\$43,829	(\$444)
City of Petaluma	\$18,928	\$10,886	(\$8,042)	\$9,943	\$4,452	(\$5,491)
City of Rio Vista	\$1,622	\$856	(\$766)	\$782	(\$244)	(\$1,026)
SamTrans	\$3,702,361	\$2,610,895	(\$1,091,467)	\$2,384,927	\$2,360,949	(\$23,978)
City of Santa Rosa	\$129,441	\$106,568	(\$22,873)	\$97,345	\$96,365	(\$980)
Solano County Transit	\$267,981	\$218,922	(\$49,060)	\$199,974	\$197,964	(\$2,010)
Sonoma County Transit	\$149,398	\$115,385	(\$34,013)	\$105,399	\$104,339	(\$1,060)
City of Union City	\$41,710	\$32,812	(\$8,898)	\$29,972	\$29,671	(\$301)
VTa	\$11,344,085	\$10,045,239	(\$1,298,845)	\$9,175,843	\$9,083,587	(\$92,256)
VTa - Corresponding to ACE	\$233,697	\$218,473	(\$15,224)	\$83,745	\$197,558	\$113,813
WCCTA	\$293,997	\$251,465	(\$42,531)	\$229,702	\$227,393	(\$2,309)
WETA	\$1,173,991	\$1,032,957	(\$141,034)	\$943,556	\$934,069	(\$9,487)
Subtotal - STA Revenue-Based	\$27,658,631	\$24,594,296	(\$3,065,546)	\$22,233,690	\$23,684,893	\$1,451,203
AC Transit	\$8,990,972	\$7,597,770	(\$1,393,202)	\$6,938,796	\$6,856,021	(\$82,775)
BART	\$20,656,494	\$17,455,653	(\$3,200,842)	\$15,941,680	\$15,751,504	(\$190,176)
SFMTA	\$37,635,121	\$31,791,863	(\$5,843,257)	\$29,044,960	\$28,688,109	(\$356,851)
Subtotal - STA Revenue-Based	\$67,282,587	\$56,845,286	(\$10,437,301)	\$51,925,436	\$51,295,634	(\$629,802)
Bay Area Revenue-Based Total	\$94,941,218	\$81,439,582	(\$13,501,636)	\$74,159,126	\$74,980,527	\$821,401
Statewide Revenue-Base Total	\$176,000,000	\$146,199,000	(\$29,801,000)	\$157,500,000	\$133,450,000	(\$24,050,000)
Bay Area Population-Based Total	\$34,015,180	\$28,363,683	(\$5,651,497)	\$30,498,902	\$25,890,283	(\$4,608,619)
Statewide Population-Based Total	\$176,000,000	\$146,199,000	(\$29,801,000)	\$157,500,000	\$133,450,000	(\$24,050,000)

Date: February 24, 2016
W.I.: 1511
Referred by: PAC
Revised: 05/25/16-C
07/27/16-C
10/26/16-C

ABSTRACT

Resolution No. 4220, Revised

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.

This resolution was revised on May 25, 2016 to incorporate estimated STA Revenue-based (PUC 99314) allocations by operator for FY 2016-17, to revise the STA Revenue-based forecast for FY 2015-16, and to incorporate adjustments to Transportation Development Act (TDA) balances to reflect transfers between TDA fund types.

This resolution was revised on July 27, 2016 to reflect actual receipts for TDA and AB 1107 funds in FY 2015-16, the rescission actions that were necessary to match FY 2015-16 allocations to the actual revenue collected, and the allocations of the excess revenue for FY 2015-16 per operator's requests.

This resolution was revised on October 26, 2016 to reflect actual receipts of STA in FY 2015-16, and the rescission actions that were necessary to match FY 2015-16 allocations to the actual revenue collected.

Further discussion of these actions is contained in the MTC Programming and Allocations Summary Sheets dated February 10, 2016, May 11, 2016, July 13, 2016, and October 12, 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

A handwritten signature in black ink, appearing to read 'Dave Cortese', is written over a horizontal line.

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
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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>
	6/30/2015	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	(73,536,990)	73,546,000	1,930,254	(3,019,050)	76,110,000	(3,044,400)	89,705,891
Contra Costa	17,154,518	(45,186,892)	40,146,919	(830,419)	(1,572,660)	41,463,827	(1,658,553)	49,516,739
Marin	838,286	(13,022,714)	12,713,895	(22,591)	(507,652)	13,362,830	(534,513)	12,827,543
Napa	11,965,811	(15,126,553)	7,600,000	703,166	(332,127)	8,160,000	(326,400)	12,643,897
San Francisco	725,412	(45,971,809)	48,421,155	(1,296,339)	(1,884,993)	50,724,425	(2,028,977)	48,688,875
San Mateo	5,372,178	(37,490,591)	36,914,589	2,045,476	(1,558,403)	39,205,837	(1,568,233)	42,920,854
Santa Clara	6,183,338	(103,012,843)	102,299,000	2,375,202	(4,186,968)	108,772,000	(4,350,880)	108,078,849
Solano	14,703,366	(14,668,639)	17,358,114	222,742	(703,234)	17,773,436	(710,937)	33,974,847
Sonoma	9,938,332	(22,153,733)	22,900,000	(960,603)	(877,576)	22,800,000	(912,000)	30,734,421
TOTAL	\$84,601,320	(\$370,170,764)	\$361,899,672	\$4,166,888	(\$14,642,663)	\$378,372,355	(\$15,134,893)	\$429,091,916

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 ³	Revenue Estimate	Revenue Estimate		Available for Allocation
State Transit Assistance						
Revenue-Based	12,656,340	(92,358,977)	81,439,582	74,980,527		76,717,470
Population-Based	53,989,754	(48,589,618)	28,363,683	25,890,283		59,654,104
SUBTOTAL	66,646,095	(140,948,595)	109,803,265	100,870,810		136,371,574
AB1107 - BART District Tax (25% Share)	0	(80,517,826)	80,517,825	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	\$191,728,957	(\$308,423,771)	\$225,448,235	\$227,293,919		\$277,414,834

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

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 6/30/16.

3. The outstanding commitments figure includes all unpaid allocations as of 6/30/15, and FY2015-16 allocations as of 6/30/16.

FY 2016-17 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
ALAMEDA 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)	73,546,000		13. County Auditor Estimate	76,110,000	
2. Actual Revenue (June, 16)	75,476,254		FY2016-17 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)		1,930,254	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)	9,651		16. MTC Planning (3.0% of Line 13)	2,283,300	
5. County Administration (Up to 0.5% of Line 3) ¹	9,651		17. Total Charges (Lines 14+15+16)	3,044,400	
6. MTC Planning (3.0% of Line 3)	57,908		18. TDA Generations Less Charges (Lines 13-17)	73,065,600	
7. Total Charges (Lines 4+5+6)		77,210	FY2016-17 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)		1,853,044	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)	37,061		21. Article 4.5 (5.0% of Line 20)	3,580,214	
10. Funds Remaining (Lines 8-9)		1,815,983	22. TDA Article 4 (Lines 20-21)	68,024,074	
11. Article 4.5 Adjustment (5.0% of Line 10)	90,799				
12. Article 4 Adjustment (Lines 10-11)		1,725,184			

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) ²	Outstanding Commitments ³	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	3,238,996	13,455	3,252,451	(3,595,113)	0	1,412,083	37,061	1,106,482	1,461,312	2,567,794
Article 4.5	26,073	1,220	27,293	(323,355)	(3,161,732)	3,459,604	90,799	92,609	3,580,214	3,672,823
SUBTOTAL	3,265,069	14,675	3,279,744	(3,918,468)	(3,161,732)	4,871,687	127,860	1,199,091	5,041,526	6,240,617
Article 4										
AC Transit										
District 1	6,771	1,710	8,481	(45,589,892)	3,161,732	42,419,679	1,113,327	1,113,327	43,864,335	44,977,662
District 2	1,880	297	2,177	(11,315,000)	0	11,315,940	296,993	300,109	11,669,120	11,969,229
BART ⁴	5,136	16	5,153	(85,033)	0	79,882	2,097	2,098	83,158	85,256
LAVTA	9,692,902	28,266	9,721,169	(13,476,888)	4,316,718	8,899,101	233,562	9,693,662	9,304,213	18,997,875
Union City	4,748,319	18,071	4,766,390	(3,979,251)	447,788	3,017,872	79,206	4,332,004	3,103,248	7,435,252
SUBTOTAL	14,455,009	48,361	14,503,369	(74,446,064)	7,926,238	65,732,473	1,725,184	15,441,200	68,024,074	83,465,274
GRAND TOTAL	\$17,720,078	\$63,036	\$17,783,113	(\$78,364,532)	\$4,764,506	\$70,604,160	\$1,853,044	\$16,640,291	\$73,065,600	\$89,705,891

1. Unclaimed County Administration charges will be redistributed as carryover for apportionment jurisdictions.

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 6/30/16.

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**

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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)	40,146,919			13. County Auditor Estimate	41,463,827		
2. Actual Revenue (June, 16)	39,316,500			FY2016-17 Planning and Administration Charges			
3. Revenue Adjustment (Lines 2-1)		(830,419)		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)	(4,152)			16. MTC Planning (3.0% of Line 13)	1,243,915		
5. County Administration (Up to 0.5% of Line 3) ¹	(4,152)			17. Total Charges (Lines 14+15+16)	1,658,553		
6. MTC Planning (3.0% of Line 3)	(24,913)			18. TDA Generations Less Charges (Lines 13-17)	39,805,274		
7. Total Charges (Lines 4+5+6)		(33,217)		FY2016-17 TDA Apportionment By Article			
8. Adjusted Generations Less Charges (Lines 3-7)		(797,202)		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)	(15,944)			21. Article 4.5 (5.0% of Line 20)	1,950,458		
10. Funds Remaining (Lines 8-9)		(781,258)		22. TDA Article 4 (Lines 20-21)	37,058,711		
11. Article 4.5 Adjustment (5.0% of Line 10)	(39,063)						
12. Article 4 Adjustment (Lines 10-11)		(742,195)					

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) ²	Outstanding Commitments ³	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	1,236,685	440	1,237,125	(836,241)	0	770,821	(15,944)	1,155,762	796,105	1,951,867
Article 4.5	146,487	12	146,499	(1,241,739)	(647,531)	1,888,511	(39,063)	106,677	1,950,458	2,057,135
SUBTOTAL	1,383,172	452	1,383,624	(2,077,980)	(647,531)	2,659,332	(55,007)	1,262,439	2,746,563	4,009,002
Article 4										
AC Transit										
District 1	3,835	6	3,841	(6,695,817)	571,086	6,254,093	(129,363)	3,841	6,436,688	6,440,529
BART ⁴	156	0	157	(245,724)	0	250,912	(5,190)	155	261,977	262,132
CCCTA	12,945,397	2,353	12,947,750	(24,393,594)	416,196	17,054,847	(352,771)	5,672,427	17,584,948	23,257,375
ECCTA	816,528	52	816,580	(9,939,397)	0	10,151,017	(209,969)	818,231	10,537,184	11,355,415
WCCTA	2,005,431	350	2,005,781	(2,803,045)	625,699	2,170,840	(44,903)	1,954,372	2,237,914	4,192,286
SUBTOTAL	15,771,347	2,762	15,774,109	(44,077,577)	1,612,981	35,881,709	(742,195)	8,449,026	37,058,711	45,507,737
GRAND TOTAL	\$17,154,518	\$3,215	\$17,157,733	(\$46,155,557)	\$965,450	\$38,541,041	(\$797,202)	\$9,711,465	\$39,805,274	\$49,516,739

1. Unclaimed County Administration charges will be redistributed as carryover for apportionment jurisdictions.

2. 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.

3. The outstanding commitments figure includes all unpaid allocations as of 6/30/15, and FY2015-16 allocations as of 6/30/16.

4. 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. Actual Revenue (June, 16)		12,691,304	FY2016-17 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)		(22,591)	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)		(113)	16. MTC Planning (3.0% of Line 13)		400,885
5. County Administration (Up to 0.5% of Line 3)		(113)	17. Total Charges (Lines 14+15+16)		534,513
6. MTC Planning (3.0% of Line 3)		(678)	18. TDA Generations Less Charges (Lines 13-17)		12,828,317
7. Total Charges (Lines 4+5+6)		(904)	FY2016-17 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)		(21,687)	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)		(434)	21. Article 4.5 (5.0% of Line 20)		0
10. Funds Remaining (Lines 8-9)		(21,253)	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)		(21,253)			

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 ⁴	Revenue Estimate	Available for Allocation
Article 3	417,608	4,066	421,673	(665,748)	0	244,107	(434)	(401)	256,566	256,165
Article 4.5										
SUBTOTAL	417,608	4,066	421,673	(665,748)	0	244,107	(434)	(401)	256,566	256,165
Article 4/8										
GGBHTD ³	420,679	872	421,551	(12,361,904)	0	11,961,233	(21,253)	(235)	7,931,518	7,931,282
Marin Transit ³	0	0	0	0	0	0	0	(138)	4,640,233	4,640,096
SUBTOTAL	420,679	872	421,551	(12,361,904)	0	11,961,233	(21,253)	(373)	12,571,751	12,571,378
GRAND TOTAL	\$838,286	\$4,938	\$843,224	(\$13,027,652)	\$0	\$12,205,340	(\$21,687)	(\$774)	\$12,828,317	\$12,827,543

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 6/30/16.

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.

4. Negative projected carryover will be covered by FY 2015-16 interest payments.

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. Actual Revenue (June, 16)		8,303,166	FY2016-17 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)		703,166	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)		3,516	16. MTC Planning (3.0% of Line 13)		244,800
5. County Administration (Up to 0.5% of Line 3)		3,516	17. Total Charges (Lines 14+15+16)		326,400
6. MTC Planning (3.0% of Line 3)		21,095	18. TDA Generations Less Charges (Lines 13-17)		7,833,600
7. Total Charges (Lines 4+5+6)		28,127	FY2016-17 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)		675,039	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)		13,501	21. Article 4.5 (5.0% of Line 20)		383,846
10. Funds Remaining (Lines 8-9)		661,538	22. TDA Article 4 (Lines 20-21)		7,293,082
11. Article 4.5 Adjustment (5.0% of Line 10)		33,077			
12. Article 4 Adjustment (Lines 10-11)		628,461			

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	13,501	237,301	156,672	393,973
Article 4.5	56,757	73	56,829	(401,127)	0	357,504	33,077	46,283	383,846	430,129
SUBTOTAL	553,479	2,919	556,398	(822,816)	0	503,424	46,578	283,584	540,518	824,102
Article 4/8										
NVTA ³	11,412,332	47,046	11,459,378	(15,607,662)	1,253,960	6,792,576	628,461	4,526,713	7,293,082	11,819,795
SUBTOTAL	11,412,332	47,046	11,459,378	(15,607,662)	1,253,960	6,792,576	628,461	4,526,713	7,293,082	11,819,795
GRAND TOTAL	\$11,965,811	\$49,965	\$12,015,776	(\$16,430,478)	\$1,253,960	\$7,296,000	\$675,039	\$4,810,297	\$7,833,600	\$12,643,897

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 6/30/16.

3. NVTA 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. Actual Revenue (June, 16)	47,124,816		FY2016-17 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)	(1,296,339)		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)	(6,482)		16. MTC Planning (3.0% of Line 13)	1,521,733	
5. County Administration (Up to 0.5% of Line 3)	(6,482)		17. Total Charges (Lines 14+15+16)	2,028,977	
6. MTC Planning (3.0% of Line 3)	(38,890)		18. TDA Generations Less Charges (Lines 13-17)	48,695,448	
7. Total Charges (Lines 4+5+6)	(51,854)		FY2016-17 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)	(1,244,485)		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)	(24,890)		21. Article 4.5 (5.0% of Line 20)	2,386,077	
10. Funds Remaining (Lines 8-9)	(1,219,595)		22. TDA Article 4 (Lines 20-21)	45,335,462	
11. Article 4.5 Adjustment (5.0% of Line 10)	(60,980)				
12. Article 4 Adjustment (Lines 10-11)	(1,158,615)				

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 ³	Revenue Estimate	Available for Allocation
Article 3	730,000	13,007	743,007	(1,656,353)	0	929,686	(24,890)	(8,550)	973,909	965,359
Article 4.5	(385)	618	233	61,539	(2,278,290)	2,277,731	(60,980)	233	2,386,077	2,386,310
SUBTOTAL	729,615	13,625	743,240	(1,594,814)	(2,278,290)	3,207,417	(85,870)	(8,317)	3,359,986	3,351,669
Article 4										
SFMTA	(4,203)	5,945	1,743	(44,396,565)	2,278,290	43,276,891	(1,158,615)	1,744	45,335,462	45,337,206
SUBTOTAL	(4,203)	5,945	1,743	(44,396,565)	2,278,290	43,276,891	(1,158,615)	1,744	45,335,462	45,337,206
GRAND TOTAL	\$725,412	\$19,571	\$744,983	(\$45,991,379)	\$0	\$46,484,308	(\$1,244,485)	(\$6,573)	\$48,695,448	\$48,688,875

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 6/30/16.

3. Negative projected carryover will be covered by FY 2015-16 interest payments.

**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. Actual Revenue (June, 16)			38,960,065		FY2016-17 Planning and Administration Charges					
3. Revenue Adjustment (Lines 2-1)				2,045,476	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)			10,227		16. MTC Planning (3.0% of Line 13)				1,176,175	
5. County Administration (Up to 0.5% of Line 3) ¹			10,227		17. Total Charges (Lines 14+15+16)				1,568,233	
6. MTC Planning (3.0% of Line 3)			61,364		18. TDA Generations Less Charges (Lines 13-17)				37,637,604	
7. Total Charges (Lines 4+5+6)				81,818	FY2016-17 TDA Apportionment By Article					
8. Adjusted Generations Less Charges (Lines 3-7)				1,963,658	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)			39,273		21. Article 4.5 (5.0% of Line 20)				1,844,243	
10. Funds Remaining (Lines 8-9)				1,924,385	22. TDA Article 4 (Lines 20-21)				35,040,609	
11. Article 4.5 Adjustment (5.0% of Line 10)			96,219							
12. Article 4 Adjustment (Lines 10-11)				1,828,166						
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) ²	Outstanding Commitments ³	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	39,273	436,649	752,752	1,189,401
Article 4.5	184,358	323	184,681	(1,771,554)	0	1,736,462	96,219	245,808	1,844,243	2,090,051
SUBTOTAL	3,385,516	42,656	3,428,172	(5,326,429)	0	2,445,222	135,492	682,457	2,596,995	3,279,452
Article 4										
SamTrans	1,986,662	5,905	1,992,567	(32,212,723)	0	32,992,783	1,828,166	4,600,793	35,040,609	39,641,402
SUBTOTAL	1,986,662	5,905	1,992,567	(32,212,723)	0	32,992,783	1,828,166	4,600,793	35,040,609	39,641,402
GRAND TOTAL	\$5,372,178	\$48,561	\$5,420,739	(\$37,539,152)	\$0	\$35,438,005	\$1,963,658	\$5,283,250	\$37,637,604	\$42,920,854

1. Unclaimed County Administration charges will be redistributed as carryover for apportionment jurisdictions.
2. 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.
3. The outstanding commitments figure includes all unpaid allocations as of 6/30/15, and FY2015-16 allocations as of 6/30/16.

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. Actual Revenue (June, 16)	104,674,202		FY2016-17 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)	2,375,202		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)	11,876		16. MTC Planning (3.0% of Line 13)	3,263,160	
5. County Administration (Up to 0.5% of Line 3) ¹	11,876		17. Total Charges (Lines 14+15+16)	4,350,880	
6. MTC Planning (3.0% of Line 3)	71,256		18. TDA Generations Less Charges (Lines 13-17)	104,421,120	
7. Total Charges (Lines 4+5+6)	95,008		FY2016-17 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)	2,280,194		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)	45,604		21. Article 4.5 (5.0% of Line 20)	5,116,635	
10. Funds Remaining (Lines 8-9)	2,234,590		22. TDA Article 4 (Lines 20-21)	97,216,063	
11. Article 4.5 Adjustment (5.0% of Line 10)	111,730				
12. Article 4 Adjustment (Lines 10-11)	2,122,860				

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) ²	Outstanding Commitments ³	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	45,604	585,710	2,088,422	2,674,132
Article 4.5	41,460	195	41,655	0	(4,812,145)	4,812,145	111,730	153,385	5,116,635	5,270,020
SUBTOTAL	5,392,551	29,953	5,422,504	(6,804,884)	(4,812,145)	6,776,286	157,334	739,095	7,205,057	7,944,152
Article 4										
VTA	790,787	4,986	795,774	(96,242,899)	4,812,145	91,430,754	2,122,860	2,918,634	97,216,063	100,134,697
SUBTOTAL	790,787	4,986	795,774	(96,242,899)	4,812,145	91,430,754	2,122,860	2,918,634	97,216,063	100,134,697
GRAND TOTAL	\$6,183,338	\$34,939	\$6,218,277	(\$103,047,783)	\$0	\$98,207,040	\$2,280,194	\$3,657,729	\$104,421,120	\$108,078,849

1. Unclaimed County Administration charges will be redistributed as carryover for apportionment jurisdictions.
2. 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.
3. The outstanding commitments figure includes all unpaid allocations as of 6/30/15, and FY2015-16 allocations as of 6/30/16.

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. Actual Revenue (June, 16)	17,580,856		FY2016-17 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)	222,742		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)	1,114		16. MTC Planning (3.0% of Line 13)	533,203	
5. County Administration (Up to 0.5% of Line 3)	1,114		17. Total Charges (Lines 14+15+16)	710,937	
6. MTC Planning (3.0% of Line 3)	6,682		18. TDA Generations Less Charges (Lines 13-17)	17,062,499	
7. Total Charges (Lines 4+5+6)	8,910		FY2016-17 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)	213,832		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)	4,277		21. Article 4.5 (5.0% of Line 20)	0	
10. Funds Remaining (Lines 8-9)	209,555		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)	209,555				

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	(968,029)	0	333,276	4,277	147,517	341,250	488,767
Article 4.5										
SUBTOTAL	774,067	3,926	777,993	(968,029)	0	333,276	4,277	147,517	341,250	488,767
Article 4/8										
Dixon	856,366	3,219	859,586	(567,866)	0	734,437	9,424	1,035,581	745,767	1,781,348
Fairfield	2,763,699	12,241	2,775,940	(5,837,751)	0	4,251,582	54,557	1,244,327	4,355,601	5,599,928
Rio Vista	243,865	1,902	245,767	(334,129)	75,432	306,605	3,934	297,610	318,930	616,540
Solano County	913,414	4,404	917,818	(510,125)	0	741,586	9,516	1,158,796	753,163	1,911,959
Suisun City	158,218	370	158,588	(1,233,922)	0	1,103,260	14,157	42,083	1,124,528	1,166,611
Vacaville	6,367,758	28,785	6,396,543	(3,187,689)	0	3,617,620	46,422	6,872,896	3,686,482	10,559,378
Vallejo/Benicia ⁴	2,625,978	11,206	2,637,184	(7,176,068)	5,005,454	5,575,423	71,544	6,113,538	5,736,777	11,850,315
SUBTOTAL	13,929,299	62,128	13,991,427	(18,847,550)	5,080,886	16,330,513	209,555	16,764,831	16,721,249	33,486,080
GRAND TOTAL	\$14,703,366	\$66,054	\$14,769,419	(\$19,815,578)	\$5,080,886	\$16,663,789	\$213,832	\$16,912,348	\$17,062,499	\$33,974,847

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 6/30/16.
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 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. Actual Revenue (June, 16)	21,939,397		FY2016-17 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)	(960,603)		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)	(4,803)		16. MTC Planning (3.0% of Line 13)	684,000	
5. County Administration (Up to 0.5% of Line 3) ¹	(4,803)		17. Total Charges (Lines 14+15+16)	912,000	
6. MTC Planning (3.0% of Line 3)	(28,818)		18. TDA Generations Less Charges (Lines 13-17)	21,888,000	
7. Total Charges (Lines 4+5+6)	(38,424)		FY2016-17 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)	(922,179)		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)	(18,444)		21. Article 4.5 (5.0% of Line 20)	0	
10. Funds Remaining (Lines 8-9)	(903,735)		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)	(903,735)				

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) ²	Outstanding Commitments ³	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover ⁶	Revenue Estimate	Available for Allocation
Article 3	1,525,093	8,385	1,533,478	(1,252,449)	0	439,680	(18,444)	702,265	437,760	1,140,025
Article 4.5										
SUBTOTAL	1,525,093	8,385	1,533,478	(1,252,449)	0	439,680	(18,444)	702,265	437,760	1,140,025
Article 4/8										
GGBHTD ⁴	48,217	2,654	50,872	(5,219,169)	0	5,386,080	(225,934)	(8,151)	5,362,560	5,354,409
Petaluma	974,118	2,463	976,580	(1,993,246)	0	1,843,755	(77,341)	749,748	1,830,846	2,580,594
Santa Rosa	1,012,333	30,852	1,043,186	(6,430,490)	3,276,135	5,608,140	(235,249)	3,261,722	5,610,668	8,872,390
Sonoma County/Healdsburg ⁵	6,378,571	19,108	6,397,678	(11,475,863)	877,888	8,706,345	(365,211)	4,140,837	8,646,166	12,787,003
SUBTOTAL	8,413,239	55,077	8,468,316	(25,118,768)	4,154,022	21,544,320	(903,735)	8,144,156	21,450,240	29,594,396
GRAND TOTAL	\$9,938,332	\$63,462	\$10,001,794	(\$26,371,217)	\$4,154,022	\$21,984,000	(\$922,179)	\$8,846,421	\$21,888,000	\$30,734,421

1. Unclaimed County Administration charges will be redistributed as carryover for apportionment jurisdictions.
2. 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.
3. The outstanding commitments figure includes all unpaid allocations as of 6/30/15, and FY2015-16 allocations as of 6/30/16.
4. Apportionment to GGBHTD is 25-percent of Sonoma County's total Article 4/8 TDA funds.
5. Beginning in FY2012-13, the Healdsburg apportionment area is combined with Sonoma County.
6. Negative projected carryover will be covered by FY 2015-16 interest payments.

**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 Estimate (May, 16)	\$82,689,232	4. Projected Carryover (May, 16)	\$1,736,943
2. Actual Revenue (Oct, 16)	\$81,439,582	5. State Estimate (Oct, 16)	\$74,980,527
3. Revenue Adjustment (Lines 2-1)	(\$1,249,650)	6. Total Funds Available (Lines 4+5)	\$76,717,470

STA REVENUE-BASED APPORTIONMENT BY 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	Actual Revenue	Projected Carryover ³	Revenue Estimate ⁴	Available For Allocation
ACCOMA - Corresponding to ACE	429,655	(450,000)	204,084	183,739	184,548	368,287
Caltrain	487,279	(5,046,388)	4,245,410	(313,700)	3,838,988	3,525,288
CCCTA	9	(568,378)	479,832	(88,537)	433,896	345,359
City of Dixon	4,930	0	3,723	8,653	3,366	12,019
ECCTA	2	(260,539)	222,225	(38,312)	200,950	162,638
City of Fairfield	16,405	(102,080)	93,769	8,094	84,792	92,886
GGBHTD	9	(3,370,520)	3,758,038	387,527	4,851,203	5,238,730
City of Healdsburg	376	0	394	769	(1,103)	(334)
LAVTA	199,818	(199,577)	193,954	194,195	175,386	369,581
Marin Transit	1,406,662	(1,009,970)	699,941	1,096,633	632,934	1,729,567
NVTA	5	(42,788)	48,468	5,686	43,829	49,515
City of Petaluma	(7,312)	(18,795)	10,886	(15,222)	4,452	(10,770)
City of Rio Vista	0	0	856	856	(244)	612
SamTrans	1	(3,150,135)	2,610,895	(539,240)	2,360,949	1,821,709
City of Santa Rosa	140,746	(128,585)	106,568	118,729	96,365	215,094
Solano County Transit	0	(190,279)	218,922	28,643	197,964	226,607
Sonoma County Transit	44,800	(66,975)	115,385	93,210	104,339	197,549
City of Union City	1	(36,000)	32,812	(3,187)	29,671	26,484
VTA	922,200	(11,263,409)	10,045,239	(295,970)	9,083,587	8,787,617
VTA - Corresponding to ACE	47,826	(231,943)	218,473	34,356	197,558	231,914
WCCTA	6	(270,690)	251,465	(19,218)	227,393	208,175
WETA	3,912,726	0	1,032,957	4,945,682	934,069	5,879,751
SUBTOTAL	7,606,143	(26,407,051)	24,594,296	5,793,386	23,684,893	29,478,279
AC Transit	1,332,353	(8,045,389)	7,597,770	884,735	6,856,021	7,740,756
BART	2,427,827	(21,526,840)	17,455,653	(1,643,361)	15,751,504	14,108,143
SFMTA	1,290,017	(36,379,697)	31,791,863	(3,297,817)	28,688,109	25,390,292
SUBTOTAL	5,050,197	(65,951,926)	56,845,286	(4,056,443)	51,295,634	47,239,191
GRAND TOTAL	\$12,656,340	(\$92,358,977)	\$81,439,582	\$1,736,943	\$74,980,527	\$76,717,470

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 6/30/16.
3. Projected carryover as of 6/30/16 does not include interest accrued in FY2015-16. Negative carryover amounts shown are primarily a result of lower than expected revenues.
4. FY2016-17 STA revenue generation based on the \$266.9 million in the Governor's May 2016 revised FY2016-17 State Budget.

**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 (May, 16)	\$28,799,198		4. Projected Carryover (May, 16)	\$33,763,821		
2. Actual Revenue (Oct, 16)	\$28,363,683		5. State Estimate ⁴ (Oct, 16)	\$25,890,283		
3. Revenue Adjustment (Lines 2-1)	(\$435,515)		6. Total Funds Available (Lines 4+5)	\$59,654,104		
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	Outstanding	Actual	Projected	Revenue	Available For
	(w/interest) ¹	Commitments ²	Revenue	Carryover ³	Estimate ⁴	Allocation
Northern Counties/Small Operators						
Marin	81,537	(1,094,305)	842,893	(169,875)	768,516	598,641
Napa	41,253	(547,351)	455,511	(50,587)	415,316	364,729
Solano/Vallejo ⁵	4,345,719	(1,711,160)	1,371,801	4,006,360	1,250,753	5,257,113
Sonoma	154,310	(2,329,698)	1,612,121	(563,267)	1,469,867	906,600
CCCTA	144,556	(2,004,761)	1,597,877	(262,329)	1,456,880	1,194,551
ECCTA	88,114	(1,159,791)	965,189	(106,488)	880,020	773,532
LAVTA	910,297	(884,220)	660,327	686,403	602,059	1,288,462
Union City	155,508	(195,686)	231,166	190,988	210,768	401,756
WCCTA	19,283	(267,089)	212,881	(34,925)	194,096	159,171
SUBTOTAL	5,940,577	(10,194,061)	7,949,764	3,696,280	7,248,275	10,944,555
Regional Paratransit						
Alameda	31,558	(1,113,062)	872,888	(208,616)	795,864	587,248
Contra Costa	42,344	(670,750)	617,902	(10,504)	563,379	552,875
Marin	4,470	(147,718)	119,222	(24,026)	108,702	84,676
Napa	8,753	(116,182)	96,688	(10,741)	88,156	77,415
San Francisco	25,924	(832,201)	692,566	(113,711)	631,454	517,743
San Mateo	30,922	(410,315)	341,468	(37,925)	311,337	273,412
Santa Clara	88,454	(1,175,189)	978,003	(108,732)	891,704	782,972
Solano	902,071	(445,000)	267,002	724,073	243,442	967,515
Sonoma	42,703	(459,545)	382,438	(34,404)	348,692	314,288
SUBTOTAL	1,177,199	(5,369,962)	4,368,177	175,414	3,982,729	4,158,144
Lifeline						
Alameda	5,080,482	(5,841,385)	1,467,863	706,960	1,689,721	2,396,681
Contra Costa	2,864,977	(2,990,587)	1,269,891	1,144,281	1,068,509	2,212,790
Marin	556,377	(265,568)	200,585	491,394	195,613	687,007
Napa	463,078	(471,543)	118,759	110,294	151,720	262,014
San Francisco	3,909,710	(4,242,025)	823,155	490,840	935,481	1,426,321
San Mateo	1,637,260	0	815,731	2,452,991	629,074	3,082,065
Santa Clara	5,077,735	(1,550,000)	1,610,841	5,138,576	1,725,178	6,863,754
Solano	733,154	(821,186)	607,329	519,297	477,758	997,055
Sonoma	1,690,827	(443,268)	604,740	1,852,299	588,692	2,440,991
MTC Mean-Based Discount Project	307,529	(100,000)	665,000	872,529	0	872,529
JARC Funding Restoration ⁶	550,842	0	0	550,842	0	550,842
SUBTOTAL	22,871,972	(16,725,562)	8,183,894	14,330,303	7,461,746	21,792,049
MTC Regional Coordination Program ⁷	23,631,214	(16,300,032)	7,528,515	14,859,697	6,864,199	21,723,896
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 Fund ⁸	0	0	333,333	333,333	333,333	666,666
SamTrans	38,780	0	0	38,780	0	38,780
GRAND TOTAL	\$53,989,754	(\$48,589,618)	\$28,363,683	\$33,763,821	\$25,890,283	\$59,654,104

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 6/30/16.

3. The projected carryover as of 6/30/2016 does not include interest accrued in FY 2015-16.

4. FY2016-17 STA revenue generation based on the \$266.9 million in the Governor's May 2016 revised FY2016-17 State Budget.

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>	<i>A</i>	<i>B</i>	<i>C</i>	<i>D=Sum(A:C)</i>	<i>E</i>	<i>F=D+E</i>
	6/30/2015	FY2014-16	FY2015-16	6/30/2016	FY2016-17	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	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. Actual Revenue (June, 16)				\$80,517,825	5. MTC Estimate (Feb, 16)				\$80,749,839
3. Revenue Adjustment (Lines 2-1)				\$2,957,025	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	(40,258,913)	38,780,400	1,478,513	0	40,374,920	40,374,920
SFMTA	0	0	0	(40,258,913)	38,780,400	1,478,513	0	40,374,920	40,374,920
TOTAL	\$0	\$0	\$0	(\$80,517,826)	\$77,560,800	\$2,957,026	\$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 6/30/16.

**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	\$3,672,823	\$587,248	\$2,057,135	\$552,875
AC Transit	\$3,356,663	\$526,590	\$661,581	\$180,519
LAVTA	\$124,830	\$28,787		
Pleasanton	\$67,921			
Union City	\$123,409	\$31,871		
CCCTA			\$784,093	\$240,260
ECCTA			\$439,445	\$106,756
WCCTA			\$172,017	\$25,340

IMPLEMENTATION OF OPERATOR AGREEMENTS

Fund Source	Apportionment Jurisdictions	Claimant	Amount ¹	Program
Total Available BART STA Revenue-Based Funds			\$15,751,504	
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			\$8,737,456	
Total Available BART TDA Article 4 Funds			\$347,388	
TDA Article 4	BART-Alameda	LAVTA	(85,256)	BART Feeder Bus
TDA Article 4	BART-Contra Costa	WCCTA	(262,132)	BART Feeder Bus
Total Payment			(347,388)	
Remaining BART TDA Article 4 Funds			\$0	
Total Available SamTrans STA Revenue-Based Funds			\$2,360,949	
STA Revenue-Based	SamTrans	BART	(801,024)	SFO Operating Expense
Total Payment			(801,024)	
Remaining SamTrans STA Revenue-Based Funds			\$1,559,925	
Total Available Union City TDA Article 4 Funds			\$7,435,252	
TDA Article 4	Union City	AC Transit	(116,699)	Union City service
Total Payment			(116,699)	
Remaining Union City TDA Article 4 Funds			\$7,318,553	

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. This amount represents the actual set-aside for FY 2016-17.

**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 ¹	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	\$21,980,390

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

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FY2015-16 LCTOP Revenue Estimate¹		FY2016-17 LCTOP Revenue Estimate²	
1. Statewide Appropriation (Oct, 15)	\$75,000,000	5. Estimated Statewide Appropriation (June, 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. Only Population-Based funding totaling \$7,275,276 is expected to flow to MTC's accounts.

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.