Metropolitan Transportation Commission
Programming and Allocations Committee

November 9, 2016 **Agenda Item 2d**

MTC Resolution Nos. 4220, Revised

Subject: Revises the FY 2016-17 Fund Estimate to adjust FY 2015-16 State Transit Assistance (STA) Revenue-Based and Population-Based revenues in order to make adjustments to balances which were necessitated by delayed payments of FY 2014-15 STA revenue by the State Controller's Office.

Background: **Incorporate FY2014-15 Fourth Quarter STA Accruals:** The State Controller's Office (SCO) has historically issued payments of fourth quarter STA revenues in August of each year. By issuing payments in August, MTC's Finance staff is able to record actual STA revenues for the just closed fiscal year (the fiscal year runs from July 1 to June 30) in time for the preparation of the MTC annual financial audit. However for the last two years the SCO has been significantly delayed in issuing fourth quarter payments. As a result MTC Finance staff had to use estimated accrued revenue amounts in order to close the fiscal year.

This item seeks to true up the FY 2015-16 STA revenue by adjusting the FY 2014-15 accrued amounts to account for differences between the estimated and actual FY 2014-15 payments. Because of this adjustment, the amount of STA revenue available to apportionment jurisdictions in FY 2015-16 has been updated. As a result, the necessary FY 2015-16 rescission amounts for certain operators have been updated from what was included in the October 26, 2016 memo to the MTC Commission on MTC Resolution 4220, Revised. Information on the updated rescission amounts is included in Table 1, attached.

Issues: None.

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

Attachments: Table 1: Summary of Rescissions
MTC Resolution No. 4220, Revised

Table 1.

FY 2015-16 STA Revenue-Based Rescissions[1]				
Operator	**Rescission Amount Shown in 10/26/2016 MTC Commission Memo**		**Adjusted Rescission Amount 11/9/2016**	
Caltrain	$	(269,525)	$	(309,662)
CCCTA	$	(83,547)	$	(88,083)
ECCTA	$	(36,002)	$	-
City of Petaluma	$	(22,312)	$	(16,409)
SamTrans	$	(501,392)	$	(526,076)
City of Union City	$	(2,845)	$	(3,155)
VTA	$	(112,497)	$	(207,466)
WestCAT	$	(16,602)	$	(28,980)
BART	$	(1,868,961)	$	(3,092,494)
SFMTA	$	(2,921,074)	$	(1,835,343)
Total	**$**	**(5,834,757)**	**$**	**(6,107,668)**

[1] In August 2015 the SCO did not issue payments to MTC of FY 2014-15 STA funds for the fourth quarter due to a legal challenge to the SCO's administration of the STA program. Eventually in late September 2015 the SCO made the fourth quarter FY 2014-15 STA payment to MTC, but as this was after the close of MTC's financial records for FY 2014-15 the actual revenue amount for each apportionment jurisdiction could not be incorporated into MTC's FY 2014-15 financial audit. In the place of actual revenues, MTC Finance staff incorporated estimated accruals of STA revenue into MTC's FY 2014-15 end of year financial statements. These estimated accruals were reflected as a part of the 6/30/2015 balance information shown in column A of pages 12 and 13 of Attachment A to MTC Resolution 4220, Revised. As a result the necessary FY 2015-16 rescission amounts for certain operators have been updated from what was included in the October 26, 2016 memo to the MTC Commission on MTC Resolution 4220, Revised.

Date:	February 24, 2016		
W.I.:	1511		
Referred by:	PAC		
Revised:	05/25/16-C	07/27/16-C	
	10/26/16-C	11/16/16-C	

<u>ABSTRACT</u>

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.

This resolution was revised on November 16, 2016 to adjust FY 2015-16 State Transit Assistance (STA) Revenue-Based revenues by operator in order to incorporate accruals made by MTC during FY 2015-16 which were necessitated by delayed payments of FY 2014-15 STA revenue by the State Controller's Office.

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, October 12, 2016, and November 9, 2016.

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

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

METROPOLITAN TRANSPORTATION COMMISSION
RESOLUTION NO. 4220

WHEREAS, the Metropolitan Transportation Commission (MTC) is the regional transportation planning agency for the San Francisco Bay Area pursuant to Government Code Section 66500 *et seq*.; and

WHEREAS, the Transportation Development Act (TDA), Public Utilities Code (PUC) Sections 99200 et seq., provides that funds are made available from the Local Transportation Fund (LTF) for various transportation purposes; and

WHEREAS, pursuant to 21 California Code of Regulations Section 6620, the County Auditor for each of the nine counties in the Bay Area has submitted the revised and new TDA fund estimates for FY 2015-16 and FY 2016-17 as shown in Attachment A to this resolution, attached hereto and incorporated herein as though set forth at length; and

WHEREAS, MTC is required to determine and advise all prospective claimants, prior to March 1 each year, of all area apportionments from the LTF for the following fiscal year pursuant to 21 California Code of Regulations Section 6644; and

WHEREAS, all area apportionments of TDA funds for the 2016-17 fiscal year are shown in Attachment A to this resolution, attached hereto and incorporated herein as though set forth at length; and

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

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

RESOLVED, that MTC approves the area apportionments of TDA funds, and the proposed distribution of operating assistance funds for the 2016-17 fiscal year as shown in Attachment A, subject to the conditions noted therein; and, be it further

RESOLVED, that MTC intends to allocate operating assistance funds for the 2016-17 fiscal year, based on the area apportionments of TDA funds, the proposed distribution of operating assistance funds and upon the receipt of appropriate claims from eligible claimants; and, be it further

RESOLVED, that Attachment A may be revised by the MTC Executive Director or his designee to reflect funds returned to the Local Transportation Fund and expired capital allocations or by approval of the MTC Programming and Allocations Committee, except that any significant changes shall be submitted to the full Commission for approval.

METROPOLITAN TRANSPORTATION COMMISSION

Dave Cortese, Chair

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

FY 2016-17 FUND ESTIMATE
REGIONAL SUMMARY

TDA REGIONAL SUMMARY TABLE

Column	*A*	*B*	*C*	*D*	*E*	*F*	*G*	*H=Sum(A:G)*
	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

Column	*A*	*B*	*C*	*D*	*E*	*F=Sum(A:E)*
	6/30/2015	FY2014-15 Q4	FY2014-16	FY2015-16	FY2016-17	FY2016-17
Fund Source	Balance (w/ interest)[1]	Accrual Adjustment	Outstanding Commitments[3]	Revenue Estimate	Revenue Estimate	Available for Allocation
State Transit Assistance						
Revenue-Based	12,656,340	(655,849)	(86,909,121)	83,912,765	74,374,186	83,378,322
Population-Based	54,307,076	(318,643)	(45,695,959)	28,363,635	25,890,283	62,546,395
SUBTOTAL	**66,963,416**	**(974,492)**	**(132,605,080)**	**112,276,400**	**100,264,469**	**145,924,717**
AB1107 - BART District Tax (25% Share)	**0**	**0**	**(80,517,826)**	**80,517,825**	**80,749,840**	**80,749,840**
Bridge Toll Total						
AB 664 Bridge Revenues	82,611,091	0	(82,611,091)	2,300,000	2,300,000	2,300,000
MTC 2% Toll Revenue	5,948,691	0	(3,741,879)	1,450,000	1,450,000	5,106,812
5% State General Fund Revenue	8,356,827	0	(604,380)	3,210,892	3,243,001	14,206,340
SUBTOTAL	**96,916,609**	**0**	**(86,957,350)**	**6,960,892**	**6,993,001**	**21,613,152**
Low Carbon Transit Operations Program	**28,166,253**	**0**	**0**	**28,166,253**	**38,680,268**	**38,680,268**
TOTAL	**$192,046,278**	**$0**	**($300,080,256)**	**$227,921,370**	**$226,687,578**	**$286,967,977**

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

FY2015-16 TDA Revenue Estimate		
FY2015-16 Generation Estimate Adjustment		
1. Original County Auditor Estimate (Feb, 15)	73,546,000	
2. Actual Revenue (June, 16)	75,476,254	
3. Revenue Adjustment (Lines 2-1)		1,930,254
FY2015-16 Planning and Administration Charges Adjustment		
4. MTC Administration (0.5% of Line 3)	9,651	
5. County Administration (Up to 0.5% of Line 3)[1]	9,651	
6. MTC Planning (3.0% of Line 3)	57,908	
7. Total Charges (Lines 4+5+6)		77,210
8. Adjusted Generations Less Charges (Lines 3-7)		1,853,044
FY2015-16 TDA Adjustment By Article		
9. Article 3 Adjustment (2.0% of line 8)	37,061	
10. Funds Remaining (Lines 8-9)		1,815,983
11. Article 4.5 Adjustment (5.0% of Line 10)	90,799	
12. Article 4 Adjustment (Lines 10-11)		1,725,184

FY2016-17 TDA Revenue Estimate		
FY2016-17 County Auditor's Generation Estimate		
13. County Auditor Estimate		76,110,000
FY2016-17 Planning and Administration Charges		
14. MTC Administration (0.5% of Line 13)	380,550	
15. County Administration (0.5% of Line 13)	380,550	
16. MTC Planning (3.0% of Line 13)	2,283,300	
17. Total Charges (Lines 14+15+16)		3,044,400
18. TDA Generations Less Charges (Lines 13-17)		73,065,600
FY2016-17 TDA Apportionment By Article		
19. Article 3.0 (2.0% of Line 18)	1,461,312	
20. Funds Remaining (Lines 18-19)		71,604,288
21. Article 4.5 (5.0% of Line 20)	3,580,214	
22. TDA Article 4 (Lines 20-21)		68,024,074

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.

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
CONTRA COSTA COUNTY

FY2015-16 TDA Revenue Estimate		
FY2015-16 Generation Estimate Adjustment		
1. Original County Auditor Estimate (Feb, 15)	40,146,919	
2. Actual Revenue (June, 16)	39,316,500	
3. Revenue Adjustment (Lines 2-1)		(830,419)
FY2015-16 Planning and Administration Charges Adjustment		
4. MTC Administration (0.5% of Line 3)	(4,152)	
5. County Administration (Up to 0.5% of Line 3)[1]	(4,152)	
6. MTC Planning (3.0% of Line 3)	(24,913)	
7. Total Charges (Lines 4+5+6)		(33,217)
8. Adjusted Generations Less Charges (Lines 3-7)		(797,202)
FY2015-16 TDA Adjustment By Article		
9. Article 3 Adjustment (2.0% of line 8)	(15,944)	
10. Funds Remaining (Lines 8-9)		(781,258)
11. Article 4.5 Adjustment (5.0% of Line 10)	(39,063)	
12. Article 4 Adjustment (Lines 10-11)		(742,195)

FY2016-17 TDA Revenue Estimate		
FY2016-17 County Auditor's Generation Estimate		
13. County Auditor Estimate		41,463,827
FY2016-17 Planning and Administration Charges		
14. MTC Administration (0.5% of Line 13)	207,319	
15. County Administration (0.5% of Line 13)	207,319	
16. MTC Planning (3.0% of Line 13)	1,243,915	
17. Total Charges (Lines 14+15+16)		1,658,553
18. TDA Generations Less Charges (Lines 13-17)		39,805,274
FY2016-17 TDA Apportionment By Article		
19. Article 3.0 (2.0% of Line 18)	796,105	
20. Funds Remaining (Lines 18-19)		39,009,169
21. Article 4.5 (5.0% of Line 20)	1,950,458	
22. TDA Article 4 (Lines 20-21)		37,058,711

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

FY2015-16 TDA Revenue Estimate		
FY2015-16 Generation Estimate Adjustment		
1. Original County Auditor Estimate (Feb, 15)	12,713,895	
2. Actual Revenue (June, 16)	12,691,304	
3. Revenue Adjustment (Lines 2-1)		(22,591)
FY2015-16 Planning and Administration Charges Adjustment		
4. MTC Administration (0.5% of Line 3)	(113)	
5. County Administration (Up to 0.5% of Line 3)	(113)	
6. MTC Planning (3.0% of Line 3)	(678)	
7. Total Charges (Lines 4+5+6)		(904)
8. Adjusted Generations Less Charges (Lines 3-7)		(21,687)
FY2015-16 TDA Adjustment By Article		
9. Article 3 Adjustment (2.0% of line 8)	(434)	
10. Funds Remaining (Lines 8-9)		(21,253)
11. Article 4.5 Adjustment (5.0% of Line 10)	0	
12. Article 4 Adjustment (Lines 10-11)		(21,253)

FY2016-17 TDA Revenue Estimate		
FY2016-17 County Auditor's Generation Estimate		
13. County Auditor Estimate		13,362,830
FY2016-17 Planning and Administration Charges		
14. MTC Administration (0.5% of Line 13)	66,814	
15. County Administration (0.5% of Line 13)	66,814	
16. MTC Planning (3.0% of Line 13)	400,885	
17. Total Charges (Lines 14+15+16)		534,513
18. TDA Generations Less Charges (Lines 13-17)		12,828,317
FY2016-17 TDA Apportionment By Article		
19. Article 3.0 (2.0% of Line 18)	256,566	
20. Funds Remaining (Lines 18-19)		12,571,751
21. Article 4.5 (5.0% of Line 20)	0	
22. TDA Article 4 (Lines 20-21)		12,571,751

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

FY2015-16 TDA Revenue Estimate		
FY2015-16 Generation Estimate Adjustment		
1. Original County Auditor Estimate (Feb, 15)	7,600,000	
2. Actual Revenue (June, 16)	8,303,166	
3. Revenue Adjustment (Lines 2-1)		703,166
FY2015-16 Planning and Administration Charges Adjustment		
4. MTC Administration (0.5% of Line 3)	3,516	
5. County Administration (Up to 0.5% of Line 3)	3,516	
6. MTC Planning (3.0% of Line 3)	21,095	
7. Total Charges (Lines 4+5+6)		28,127
8. Adjusted Generations Less Charges (Lines 3-7)		675,039
FY2015-16 TDA Adjustment By Article		
9. Article 3 Adjustment (2.0% of line 8)	13,501	
10. Funds Remaining (Lines 8-9)		661,538
11. Article 4.5 Adjustment (5.0% of Line 10)	33,077	
12. Article 4 Adjustment (Lines 10-11)		628,461

FY2016-17 TDA Revenue Estimate		
FY2016-17 County Auditor's Generation Estimate		
13. County Auditor Estimate		8,160,000
FY2016-17 Planning and Administration Charges		
14. MTC Administration (0.5% of Line 13)	40,800	
15. County Administration (0.5% of Line 13)	40,800	
16. MTC Planning (3.0% of Line 13)	244,800	
17. Total Charges (Lines 14+15+16)		326,400
18. TDA Generations Less Charges (Lines 13-17)		7,833,600
FY2016-17 TDA Apportionment By Article		
19. Article 3.0 (2.0% of Line 18)	156,672	
20. Funds Remaining (Lines 18-19)		7,676,928
21. Article 4.5 (5.0% of Line 20)	383,846	
22. TDA Article 4 (Lines 20-21)		7,293,082

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 apporionment to Napa County.

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

FY2015-16 TDA Revenue Estimate		
FY2015-16 Generation Estimate Adjustment		
1. Original County Auditor Estimate (Feb, 15)	48,421,155	
2. Actual Revenue (June, 16)	47,124,816	
3. Revenue Adjustment (Lines 2-1)		(1,296,339)
FY2015-16 Planning and Administration Charges Adjustment		
4. MTC Administration (0.5% of Line 3)	(6,482)	
5. County Administration (Up to 0.5% of Line 3)	(6,482)	
6. MTC Planning (3.0% of Line 3)	(38,890)	
7. Total Charges (Lines 4+5+6)		(51,854)
8. Adjusted Generations Less Charges (Lines 3-7)		(1,244,485)
FY2015-16 TDA Adjustment By Article		
9. Article 3 Adjustment (2.0% of line 8)	(24,890)	
10. Funds Remaining (Lines 8-9)		(1,219,595)
11. Article 4.5 Adjustment (5.0% of Line 10)	(60,980)	
12. Article 4 Adjustment (Lines 10-11)		(1,158,615)

FY2016-17 TDA Revenue Estimate		
FY2016-17 County Auditor's Generation Estimate		
13. County Auditor Estimate		50,724,425
FY2016-17 Planning and Administration Charges		
14. MTC Administration (0.5% of Line 13)	253,622	
15. County Administration (0.5% of Line 13)	253,622	
16. MTC Planning (3.0% of Line 13)	1,521,733	
17. Total Charges (Lines 14+15+16)		2,028,977
18. TDA Generations Less Charges (Lines 13-17)		48,695,448
FY2016-17 TDA Apportionment By Article		
19. Article 3.0 (2.0% of Line 18)	973,909	
20. Funds Remaining (Lines 18-19)		47,721,539
21. Article 4.5 (5.0% of Line 20)	2,386,077	
22. TDA Article 4 (Lines 20-21)		45,335,462

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

FY2015-16 TDA Revenue Estimate		
FY2015-16 Generation Estimate Adjustment		
1. Original County Auditor Estimate (Feb, 15)	36,914,589	
2. Actual Revenue (June, 16)	38,960,065	
3. Revenue Adjustment (Lines 2-1)		2,045,476
FY2015-16 Planning and Administration Charges Adjustment		
4. MTC Administration (0.5% of Line 3)	10,227	
5. County Administration (Up to 0.5% of Line 3)[1]	10,227	
6. MTC Planning (3.0% of Line 3)	61,364	
7. Total Charges (Lines 4+5+6)		81,818
8. Adjusted Generations Less Charges (Lines 3-7)		1,963,658
FY2015-16 TDA Adjustment By Article		
9. Article 3 Adjustment (2.0% of line 8)	39,273	
10. Funds Remaining (Lines 8-9)		1,924,385
11. Article 4.5 Adjustment (5.0% of Line 10)	96,219	
12. Article 4 Adjustment (Lines 10-11)		1,828,166

FY2016-17 TDA Revenue Estimate		
FY2016-17 County Auditor's Generation Estimate		
13. County Auditor Estimate		39,205,837
FY2016-17 Planning and Administration Charges		
14. MTC Administration (0.5% of Line 13)	196,029	
15. County Administration (0.5% of Line 13)	196,029	
16. MTC Planning (3.0% of Line 13)	1,176,175	
17. Total Charges (Lines 14+15+16)		1,568,233
18. TDA Generations Less Charges (Lines 13-17)		37,637,604
FY2016-17 TDA Apportionment By Article		
19. Article 3.0 (2.0% of Line 18)	752,752	
20. Funds Remaining (Lines 18-19)		36,884,852
21. Article 4.5 (5.0% of Line 20)	1,844,243	
22. TDA Article 4 (Lines 20-21)		35,040,609

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

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

FY2015-16 TDA Revenue Estimate		
FY2015-16 Generation Estimate Adjustment		
1. Original County Auditor Estimate (Feb, 15)	17,358,114	
2. Actual Revenue (June, 16)	17,580,856	
3. Revenue Adjustment (Lines 2-1)		222,742
FY2015-16 Planning and Administration Charges Adjustment		
4. MTC Administration (0.5% of Line 3)	1,114	
5. County Administration (Up to 0.5% of Line 3)	1,114	
6. MTC Planning (3.0% of Line 3)	6,682	
7. Total Charges (Lines 4+5+6)		8,910
8. Adjusted Generations Less Charges (Lines 3-7)		213,832
FY2015-16 TDA Adjustment By Article		
9. Article 3 Adjustment (2.0% of line 8)	4,277	
10. Funds Remaining (Lines 8-9)		209,555
11. Article 4.5 Adjustment (5.0% of Line 10)	0	
12. Article 4 Adjustment (Lines 10-11)		209,555

FY2016-17 TDA Revenue Estimate		
FY2016-17 County Auditor's Generation Estimate		
13. County Auditor Estimate		17,773,436
FY2016-17 Planning and Administration Charges		
14. MTC Administration (0.5% of Line 13)	88,867	
15. County Administration (0.5% of Line 13)	88,867	
16. MTC Planning (3.0% of Line 13)	533,203	
17. Total Charges (Lines 14+15+16)		710,937
18. TDA Generations Less Charges (Lines 13-17)		17,062,499
FY2016-17 TDA Apportionment By Article		
19. Article 3.0 (2.0% of Line 18)	341,250	
20. Funds Remaining (Lines 18-19)		16,721,249
21. Article 4.5 (5.0% of Line 20)	0	
22. TDA Article 4 (Lines 20-21)		16,721,249

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

FY2015-16 TDA Revenue Estimate		
FY2015-16 Generation Estimate Adjustment		
1. Original County Auditor Estimate (Feb, 15)	22,900,000	
2. Actual Revenue (June, 16)	21,939,397	
3. Revenue Adjustment (Lines 2-1)		(960,603)
FY2015-16 Planning and Administration Charges Adjustment		
4. MTC Administration (0.5% of Line 3)	(4,803)	
5. County Administration (Up to 0.5% of Line 3)[1]	(4,803)	
6. MTC Planning (3.0% of Line 3)	(28,818)	
7. Total Charges (Lines 4+5+6)		(38,424)
8. Adjusted Generations Less Charges (Lines 3-7)		(922,179)
FY2015-16 TDA Adjustment By Article		
9. Article 3 Adjustment (2.0% of line 8)	(18,444)	
10. Funds Remaining (Lines 8-9)		(903,735)
11. Article 4.5 Adjustment (5.0% of Line 10)	0	
12. Article 4 Adjustment (Lines 10-11)		(903,735)

FY2016-17 TDA Revenue Estimate		
FY2016-17 County Auditor's Generation Estimate		
13. County Auditor Estimate		22,800,000
FY2016-17 Planning and Administration Charges		
14. MTC Administration (0.5% of Line 13)	114,000	
15. County Administration (0.5% of Line 13)	114,000	
16. MTC Planning (3.0% of Line 13)	684,000	
17. Total Charges (Lines 14+15+16)		912,000
18. TDA Generations Less Charges (Lines 13-17)		21,888,000
FY2016-17 TDA Apportionment By Article		
19. Article 3.0 (2.0% of Line 18)	437,760	
20. Funds Remaining (Lines 18-19)		21,450,240
21. Article 4.5 (5.0% of Line 20)	0	
22. TDA Article 4 (Lines 20-21)		21,450,240

TDA APPORTIONMENT BY JURISDICTION

Column	*A*	*B*	*C=Sum(A:B)*	*D*	*E*	*F*	*G*	*H=Sum(C:G)*	*I*	*J=Sum(H:I)*
	6/30/2015	**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)

FY2015-16 STA Revenue Estimate		FY2016-17 STA Revenue Estimate	
1. State Estimate (May, 16)	$82,689,232	4. Projected Carryover (May, 16)	$9,004,136
2. Actual Revenue (Oct, 16)	$83,912,765	5. State Estimate (Oct, 16)	$74,374,186
3. Revenue Adjustment (Lines 2-1)	$1,223,533	6. Total Funds Available (Lines 4+5)	$83,341,862

STA REVENUE-BASED APPORTIONMENT BY OPERATOR

Column	*A*	*B*	*C*	*D*	*E=Sum(A:D)*	*F*	*G=Sum(E:F)*
Apportionment Jurisdictions	6/30/2015 Balance (w/interest)[1]	FY2014-15 Q4 Accrual Adjustment[2]	FY2014-16 Outstanding Commitments[3]	FY2015-16 Actual Revenue	6/30/2016 Projected Carryover[4]	FY2016-17 Revenue Estimate[5]	Total Available For Allocation
ACCMA - Corresponding to ACE	429,655	(1,929)	(450,000)	205,331	183,057	186,347	369,404
Caltrain	487,279	(40,137)	(4,736,726)	4,289,585	0	3,877,168	3,877,168
CCCTA	9	(4,536)	(480,295)	484,822	0	438,211	438,211
City of Dixon	4,930	(35)	0	3,762	8,657	3,400	12,057
ECCTA	2	70,017	(260,539)	224,534	34,015	202,949	236,964
City of Fairfield	16,405	(886)	(102,080)	94,786	8,225	85,636	93,861
GGBHTD	9	0	(3,370,520)	5,260,368	1,889,857	3,432,072	5,321,929
City of Healdsburg	376	0	0	0	376	(744)	(368)
LAVTA	199,818	(1,834)	(199,577)	195,971	194,378	177,130	371,508
Marin Transit	1,406,662	(6,618)	(1,009,970)	707,884	1,097,958	639,229	1,737,187
NVTA	5	13,742	(42,788)	48,995	19,954	44,265	64,219
City of Petaluma	(7,312)	0	3,517	3,795	0	9,942	9,942
City of Rio Vista	0	0	0	0	0	530	530
SamTrans	1	(24,684)	(2,624,059)	2,648,742	0	2,384,429	2,384,429
City of Santa Rosa	140,746	(8,877)	(128,585)	107,914	111,198	97,323	208,521
Solano County Transit	0	(2,070)	(190,279)	221,201	28,853	199,935	228,788
Sonoma County Transit	44,800	(1,091)	(66,975)	116,601	93,334	105,377	198,711
City of Union City	1	(310)	(32,845)	33,153	0	29,967	29,967
VTA	922,200	(94,969)	(11,055,943)	10,228,712	0	9,173,929	9,173,929
VTA - Corresponding to ACE	47,826	(2,066)	(231,943)	219,905	33,723	199,485	233,208
WCCTA	6	(2,378)	(251,710)	254,082	0	229,652	229,652
WETA	3,912,726	(9,765)	0	1,043,701	4,946,661	943,358	5,890,019
SUBTOTAL	**7,606,143**	**(118,426)**	**(25,231,317)**	**26,393,845**	**8,650,246**	**22,459,586**	**31,109,832**
AC Transit	1,332,353	(620,881)	(8,045,389)	7,687,806	353,890	6,938,750	7,292,640
BART	2,427,827	(1,002,273)	(19,088,061)	17,662,507	0	15,941,572	15,941,572
SFMTA	1,290,017	1,085,731	(34,544,354)	32,168,606	0	29,034,278	29,034,278
SUBTOTAL	**5,050,197**	**(537,423)**	**(61,677,804)**	**57,518,920**	**353,890**	**51,914,600**	**52,268,490**
GRAND TOTAL	**$12,656,340**	**($655,849)**	**($86,909,121)**	**$83,912,765**	**$9,004,136**	**$74,374,186**	**$83,378,322**

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. Due to delayed SCO payment of FY 2014-15 STA Revenue-Based funds, estimated accruals of FY 2014-15 STA funds were necessary for MTC audit purposes. These estimated accruals were included in the 6/30/2015 balance amounts shown in column A. In order to properly account for the final actual FY 2014-15 STA payments to MTC, which were $655,849 lower than the estimated accrual amount, adjustments were necessary to the starting balances for FY 2015-16.

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

4. Projected carryover as of 6/30/16 does not include interest accrued in FY2015-16.

5. 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)

FY2015-16 STA Revenue Estimate		**FY2016-17 STA Revenue Estimate**	
1. State Revised Estimate (May, 16)	$28,799,198	4. Projected Carryover (May, 16)	$36,656,112
2. Actual Revenue (Oct, 16)	$28,363,635	5. State Estimate[4] (Oct, 16)	$25,890,283
3. Revenue Adjustment (Lines 2-1)	($435,563)	6. Total Funds Available (Lines 4+5)	$62,546,395

STA POPULATION-BASED APPORTIONMENT BY JURISDICTION & OPERATOR

Column	*A*	*B*	*C*	*D*	*E=Sum(A:D)*	*F*	*G=Sum(E:F)*
Apportionment Jurisdictions	**6/30/2015 Balance (w/interest)[1]**	**FY2014-15 Q4 Accrual Adjustment[2]**	**FY2014-16 Outstanding Commitments[3]**	**FY2015-16 Actual Revenue**	**6/30/2016 Projected Carryover[4]**	**FY2016-17 Revenue Estimate[5]**	**Total Available For Allocation**
Northern Counties/Small Operators							
Marin	81,537	0	(924,428)	842,891	0	768,516	768,516
Napa	41,253	0	(496,763)	455,510	0	415,316	415,316
Solano/Vallejo[6]	4,345,719	0	(849,532)	1,371,798	4,867,986	1,250,753	6,118,739
Sonoma	546,848	(392,538)	(1,766,428)	1,612,118	0	1,469,867	1,469,867
CCCTA	144,556	0	(1,742,429)	1,597,874	0	1,456,880	1,456,880
ECCTA	88,114	0	(1,053,301)	965,187	0	880,020	880,020
LAVTA	910,297	0	(884,220)	660,326	686,402	602,059	1,288,461
Union City	155,508	0	(195,686)	231,165	190,987	210,768	401,755
WCCTA	19,283	0	(232,163)	212,881	0	194,096	194,096
SUBTOTAL	**6,333,115**	**(392,538)**	**(8,144,950)**	**7,949,750**	**5,745,375**	**7,248,275**	**12,993,650**
Regional Paratransit							
Alameda	103,160	(71,600)	(904,447)	872,887	0	795,864	795,864
Contra Costa	(103,151)	145,495	(660,245)	617,901	0	563,379	563,379
Marin	4,470	0	(123,692)	119,222	0	108,702	108,702
Napa	8,753	0	(105,440)	96,687	0	88,156	88,156
San Francisco	25,924	0	(718,489)	692,565	0	631,454	631,454
San Mateo	30,922	0	(372,390)	341,468	0	311,337	311,337
Santa Clara	88,454	0	(1,066,456)	978,002	0	891,704	891,704
Solano	900,849	0	(149,215)	267,002	1,018,636	243,442	1,262,078
Sonoma	42,603	0	(425,040)	382,437	0	348,692	348,692
SUBTOTAL	**1,101,982**	**73,895**	**(4,525,414)**	**4,368,170**	**1,018,636**	**3,982,729**	**5,001,366**
Lifeline							
Alameda	5,080,482	(244,679)	(5,841,385)	1,467,860	462,278	1,689,721	2,151,999
Contra Costa	2,864,977	201,576	(2,990,587)	1,269,889	1,345,855	1,068,509	2,414,364
Marin	556,377	3,604	(265,568)	200,584	494,998	195,613	690,611
Napa	463,078	(35,579)	(471,543)	118,759	74,714	151,720	226,434
San Francisco	3,909,710	(124,522)	(4,242,025)	823,154	366,317	935,481	1,301,798
San Mateo	1,637,260	189,241	0	815,730	2,642,231	629,074	3,271,305
Santa Clara	5,077,735	(132,893)	(1,550,000)	1,610,838	5,005,680	1,725,178	6,730,858
Solano	733,154	131,227	(821,186)	607,328	650,523	477,758	1,128,281
Sonoma	1,690,827	12,025	(443,268)	604,739	1,864,323	588,692	2,453,015
MTC Mean-Based Discount Project	307,529	0	(100,000)	665,000	872,529	0	872,529
JARC Funding Restoration[6]	550,842	0	0	0	550,842	0	550,842
SUBTOTAL	**22,871,972**	**0**	**(16,725,562)**	**8,183,880**	**14,330,290**	**7,461,746**	**21,792,036**
MTC Regional Coordination Program[8]	23,631,214	0	(16,300,032)	7,528,502	14,859,684	6,864,199	21,723,883
BART to Warm Springs	328,985	0	0	0	328,985	0	328,985
eBART	1,029	0	0	0	1,029	0	1,029
Transit Emergency Service Contingency Fund[9]	0	0	0	333,333	333,333	333,333	666,666
SamTrans	38,780	0	0	0	38,780	0	38,780
GRAND TOTAL	**$54,307,076**	**($318,643)**	**($45,695,959)**	**$28,363,635**	**$36,656,112**	**$25,890,283**	**$62,546,395**

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. Due to delayed SCO payment of FY 2014-15 STA Population-Based funds, estimated accruals of FY 2014-15 STA funds were necessary for MTC audit purposes. These estimated accruals were included in the 6/30/2015 balance amounts shown in column A. In order to properly account for the final actual FY 2014-15 STA payments to MTC, which were $318,643 lower than the estimated accrual amount, adjustments were necessary to the starting balances for FY 2015-16.

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

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

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

6. Beginning in FY2008-09, the Vallejo allocation is combined with Solano, as per MTC Resolution 3837.

7. 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.

8. Committed to Clipper® and other MTC Customer Service projects.

9. 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]

BRIDGE TOLL APPORTIONMENT BY CATEGORY						
Column	*A*	*B*	*C*	*D=Sum(A:C)*	*E*	*F=D+E*
	6/30/2015	**FY2014-16**	**FY2015-16**	**6/30/2016**	**FY2016-17**	**Total**
Fund Source	**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

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

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**	**$795,864**	**$2,057,135**	**$563,379**
AC Transit	$3,356,663	$725,828	$661,581	$170,366
LAVTA	$124,830	$42,181		
Pleasanton	$67,921			
Union City	$123,409	$27,855		
CCCTA			$784,093	$233,008
ECCTA			$439,445	$122,873
WCCTA			$172,017	$37,132

IMPLEMENTATION OF OPERATOR AGREEMENTS

Fund Source	Apportionment Jurisdictions	Claimant	Amount[1]	Program
Total Available BART STA Revenue-Based Funds			**$15,941,572**	
STA Revenue-Based	BART	AC Transit	(189,545)	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			**(6,806,693)**	
Remaining BART STA Revenue-Based Funds			**$9,134,879**	
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			**$2,384,429**	
STA Revenue-Based	SamTrans	BART	(801,024)	SFO Operating Expense
Total Payment			**(801,024)**	
Remaining SamTrans STA Revenue-Based Funds			**$1,583,405**	
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

PROPOSITION 1B TRANSIT FUNDING PROGRAM -- POPULATION BASED SPILLOVER DISTRIBUTION							
Apportionment Category	MTC Resolution 3814 Spillover Payment Schedule	%	FY 2007-08 Spillover Distribution	FY2009-15 Spillover Distribution	MTC Res-3833 (RM 1 Funding)	MTC Res-3925 (STP/CMAQ Funding)	FY2016-17 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)

FY2015-16 LCTOP Revenue Estimate[1]		FY2016-17 LCTOP Revenue Estimate[2]	
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.