

**FY2014-15 FUND ESTIMATE
REGIONAL SUMMARY**

Attachment A
Res No. 4133
Page 1 of 16
2/26/2014

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>
	6/30/2013	FY2012-14	FY2013-14	FY2013-14	FY2013-14	FY2014-15	FY2014-15	FY2014-15
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	18,913,412	(67,408,752)	61,274,228	4,783,961	(2,642,328)	67,048,000	(2,681,920)	79,286,601
Contra Costa	16,357,586	(40,608,688)	37,986,598	(1,862,621)	(1,444,959)	38,652,655	(1,546,106)	47,534,467
Marin	1,261,435	(11,387,223)	10,890,811	840,550	(469,254)	11,930,361	(477,215)	12,589,463
Napa	10,540,205	(9,053,798)	6,695,000	299,000	(279,760)	7,134,000	(285,360)	15,049,287
San Francisco	2,467,217	(43,304,301)	42,610,680	139,860	(1,710,022)	44,462,160	(1,778,487)	42,887,107
San Mateo	5,765,035	(37,757,712)	35,287,295	1,526,175	(1,472,539)	36,813,470	(1,472,538)	38,689,186
Santa Clara	4,786,111	(91,500,258)	91,431,000	4,389,000	(3,832,800)	98,695,000	(3,947,800)	100,020,254
Solano	7,732,517	(15,004,499)	15,682,592	(169,884)	(620,508)	15,512,708	(620,509)	22,512,416
Sonoma	10,153,885	(16,826,244)	19,510,000	690,000	(808,000)	21,210,000	(848,400)	33,081,240
TOTAL	\$77,977,403	(\$332,851,476)	\$321,368,203	\$10,636,041	(\$13,280,170)	\$341,458,354	(\$13,658,335)	\$391,650,021

STA, AB 1107, & BRIDGE TOLL REGIONAL SUMMARY TABLE

<i>Column</i>	<i>A</i>	<i>B</i>	<i>C</i>	<i>D</i>	<i>E=Sum(A:D)</i>
	6/30/2013	FY2012-14	FY2013-14	FY2014-15	FY2014-15
Fund Source	Balance (w/ interest) ¹	Outstanding Commitments ²	Revenue Estimate	Revenue Estimate	Available for Allocation
State Transit Assistance Total					
Revenue-Based	14,549,924	(123,286,487)	118,310,328	102,873,460	112,447,225
Population-Based	57,199,840	(48,673,078)	37,996,992	36,003,759	83,221,208
SUBTOTAL	71,749,764	(171,959,565)	156,307,320	138,877,219	195,668,433
AB1107 - BART District Tax (25% Share)	0	(69,000,000)	71,700,000	73,100,000	75,800,000
Bridge Toll Total					
AB 664 Bridge Revenues	36,378,972	(36,372,140)	10,789,000	10,789,000	21,584,830
MTC 2% Toll Revenue	10,245,121	(17,973,590)	8,750,000	1,450,000	2,471,530
5% State General Fund Revenue	2,551,047	(2,158,075)	3,147,625	3,179,101	6,719,698
SUBTOTAL	49,175,139	(56,503,805)	22,686,625	15,418,101	30,776,058
TOTAL	\$120,924,904	(\$297,463,371)	\$250,693,945	\$227,395,320	\$302,244,491

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

1. Balance as of 6/30/13 is from MTC FY2012-13 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 6/30/13, and FY2013-14 allocations as of 1/31/14.

**FY2014-15 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
ALAMEDA COUNTY**

Attachment A
Res No. 4133
Page 2 of 16
2/26/2014

FY2013-14 TDA Revenue Estimate			FY2014-15 TDA Estimate		
FY2013-14 Generation Estimate Adjustment			FY2014-15 County Auditor's Generation Estimate		
1. Original County Auditor Estimate (Feb, 13)	61,274,228		13. County Auditor Estimate		67,048,000
2. Revised Estimate (Feb, 14)	66,058,189		FY2014-15 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)		4,783,961	14. MTC Administration (0.5% of Line 13)		335,240
FY2013-14 Planning and Administration Charges Adjustment			15. County Administration (0.5% of Line 13)		335,240
4. MTC Administration (0.5% of Line 3)	23,920		16. MTC Planning (3.0% of Line 13)		2,011,440
5. County Administration (0.5% of Line 3)	23,920		17. Total Charges (Lines 14+15+16)		2,681,920
6. MTC Planning (3.0% of Line 3)	143,519		18. TDA Generations Less Charges (Lines 13-17)		64,366,080
7. Total Charges (Lines 4+5+6)		191,359	FY2014-15 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)		4,592,602	19. Article 3.0 (2.0% of Line 18)		1,287,322
FY2013-14 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)		63,078,758
9. Article 3 Adjustment (2.0% of line 8)	91,852		21. Article 4.5 (5.0% of Line 20)		3,153,938
10. Funds Remaining (Lines 8-9)		4,500,750	22. TDA Article 4 (Lines 20-21)		59,924,820
11. Article 4.5 Adjustment (5.0% of Line 10)	225,038				
12. Article 4 Adjustment (Lines 10-11)		4,275,712			

TDA APPORTIONMENT BY JURISDICTION

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2013	FY2012-13	6/30/2013	FY2012-14	FY2013-14	FY2013-14	FY2013-14	6/30/2014	FY2014-15	FY 2014-15
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) ¹	Outstanding Commitments ²	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	2,831,774	10,890	2,842,664	(3,187,192)	0	1,176,465	91,852	923,789	1,287,322	2,211,111
Article 4.5	183,191	959	184,150	(273,543)	(2,765,540)	2,882,340	225,038	252,445	3,153,938	3,406,383
SUBTOTAL	3,014,965	11,849	3,026,814	(3,460,735)	(2,765,540)	4,058,805	316,890	1,176,234	4,441,260	5,617,494
Article 4										
AC Transit										
District 1	1,786,165	4,602	1,790,767	(40,079,583)	2,765,540	35,540,466	2,774,807	2,791,996	38,809,061	41,601,057
District 2	472,244	1,189	473,433	(9,885,620)	0	9,416,704	735,205	739,722	10,292,454	11,032,176
BART ³	7,810	34	7,845	(72,200)	0	67,799	5,293	8,737	73,903	82,640
LAVTA	8,367,490	20,842	8,388,332	(10,270,077)	993,147	7,214,326	563,256	6,888,984	7,989,391	14,878,375
Union City	5,264,737	16,090	5,280,827	(4,688,289)	0	2,525,159	197,151	3,314,848	2,760,012	6,074,860
SUBTOTAL	15,898,447	42,757	15,941,203	(64,995,769)	3,758,687	54,764,454	4,275,712	13,744,287	59,924,820	73,669,107
GRAND TOTAL	\$18,913,412	\$54,605	\$18,968,017	(\$68,456,504)	\$993,147	\$58,823,259	\$4,592,602	\$14,920,521	\$64,366,080	\$79,286,601

1. Balance as of 6/30/13 is from MTC FY2012-13 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 6/30/13, and FY2013-14 allocations as of 1/31/14.

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

**FY2014-15 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
CONTRA COSTA COUNTY**

Attachment A
Res No. 4133
Page 3 of 16
2/26/2014

FY2013-14 TDA Revenue Estimate		FY2014-15 TDA Estimate	
FY2013-14 Generation Estimate Adjustment		FY2014-15 County Auditor's Generation Estimate	
1. Original County Auditor Estimate (Feb, 13)	37,986,598	13. County Auditor Estimate	38,652,655
2. Revised Estimate (Feb, 14)	36,123,977	FY2014-15 Planning and Administration Charges	
3. Revenue Adjustment (Lines 2-1)	(1,862,621)	14. MTC Administration (0.5% of Line 13)	193,263
FY2013-14 Planning and Administration Charges Adjustment		15. County Administration (0.5% of Line 13)	193,263
4. MTC Administration (0.5% of Line 3)	(9,313)	16. MTC Planning (3.0% of Line 13)	1,159,580
5. County Administration (0.5% of Line 3)	(9,313)	17. Total Charges (Lines 14+15+16)	1,546,106
6. MTC Planning (3.0% of Line 3)	(55,879)	18. TDA Generations Less Charges (Lines 13-17)	37,106,549
7. Total Charges (Lines 4+5+6)	(74,505)	FY2014-15 TDA Apportionment By Article	
8. Adjusted Generations Less Charges (Lines 3-7)	(1,788,116)	19. Article 3.0 (2.0% of Line 18)	742,131
FY2013-14 TDA Adjustment By Article		20. Funds Remaining (Lines 18-19)	36,364,418
9. Article 3 Adjustment (2.0% of line 8)	(35,762)	21. Article 4.5 (5.0% of Line 20)	1,818,221
10. Funds Remaining (Lines 8-9)	(1,752,354)	22. TDA Article 4 (Lines 20-21)	34,546,197
11. Article 4.5 Adjustment (5.0% of Line 10)	(87,618)		
12. Article 4 Adjustment (Lines 10-11)	(1,664,736)		

TDA APPORTIONMENT BY JURISDICTION

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2013	FY2012-13	6/30/2013	FY2012-14	FY2013-14	FY2013-14	FY2013-14	6/30/2014	FY2014-15	FY 2014-15
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	765,206	357	765,563	(1,401,695)	0	729,343	(35,762)	57,449	742,131	799,580
Article 4.5	194,388	5	194,393	(1,311,109)	(674,584)	1,786,890	(87,618)	(92,028)	1,818,221	1,726,193
SUBTOTAL	959,594	362	959,957	(2,712,804)	(674,584)	2,223,621	(123,380)	(34,579)	2,560,352	2,525,773
Article 4										
AC Transit										
District 1	4,936	122	5,057	(6,497,522)	537,785	5,959,737	(292,227)	(287,170)	6,046,855	5,759,685
BART ³	12,929	4	12,933	(254,249)	0	240,382	(11,787)	(12,720)	243,826	231,106
CCCTA	10,754,857	2,925	10,757,781	(20,507,172)	1,573,338	16,160,875	(792,426)	7,192,397	16,440,852	23,633,249
ECCTA	3,161,581	240	3,161,821	(10,404,333)	0	9,519,198	(466,761)	1,809,925	9,714,748	11,524,673
WCCTA	1,463,690	256	1,463,946	(2,462,357)	789,302	2,070,709	(101,534)	1,760,065	2,099,917	3,859,982
SUBTOTAL	15,397,992	3,546	15,401,538	(40,125,633)	2,900,425	33,950,901	(1,664,736)	10,462,497	34,546,197	45,008,694
GRAND TOTAL	\$16,357,586	\$3,908	\$16,361,495	(\$42,838,438)	\$2,225,841	\$36,174,522	(\$1,788,116)	\$10,427,918	\$37,106,549	\$47,534,467

1. Balance as of 6/30/13 is from MTC FY2012-13 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 6/30/13, and FY2013-14 allocations as of 1/31/14.

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

**FY2014-15 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
MARIN COUNTY**

Attachment A
Res No. 4133
Page 4 of 16
2/26/2014

FY2013-14 TDA Revenue Estimate			FY2014-15 TDA Estimate		
FY2013-14 Generation Estimate Adjustment			FY2014-15 County Auditor's Generation Estimate		
1. Original County Auditor Estimate (Feb, 13)	10,890,811		13. County Auditor Estimate		11,930,361
2. Revised Estimate (Feb, 14)	11,731,361		FY2014-15 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)		840,550	14. MTC Administration (0.5% of Line 13)		59,652
FY2013-14 Planning and Administration Charges Adjustment			15. County Administration (0.5% of Line 13)		59,652
4. MTC Administration (0.5% of Line 3)	4,203		16. MTC Planning (3.0% of Line 13)		357,911
5. County Administration (0.5% of Line 3)	4,203		17. Total Charges (Lines 14+15+16)		477,215
6. MTC Planning (3.0% of Line 3)	25,217		18. TDA Generations Less Charges (Lines 13-17)		11,453,146
7. Total Charges (Lines 4+5+6)		33,623	FY2014-15 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)		806,927	19. Article 3.0 (2.0% of Line 18)		229,063
FY2013-14 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)		11,224,083
9. Article 3 Adjustment (2.0% of line 8)	16,139		21. Article 4.5 (5.0% of Line 20)		0
10. Funds Remaining (Lines 8-9)		790,788	22. TDA Article 4 (Lines 20-21)		11,224,083
11. Article 4.5 Adjustment (5.0% of Line 10)	0				
12. Article 4 Adjustment (Lines 10-11)		790,788			

TDA APPORTIONMENT BY JURISDICTION

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2013	FY2012-13	6/30/2013	FY2012-14	FY2013-14	FY2013-14	FY2013-14	6/30/2014	FY2014-15	FY 2014-15
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	481,416	1,421	482,837	(684,015)	0	209,104	16,139	24,064	229,063	253,127
Article 4.5										
SUBTOTAL	481,416	1,421	482,837	(684,015)	0	209,104	16,139	24,064	229,063	253,127
Article 4/8										
GGBHTD ³	780,019	2,958	782,977	(10,707,587)	0	10,246,075	790,788	1,112,253	11,224,083	12,336,336
SUBTOTAL	780,019	2,958	782,977	(10,707,587)	0	10,246,075	790,788	1,112,253	11,224,083	12,336,336
GRAND TOTAL	\$1,261,435	\$4,379	\$1,265,814	(\$11,391,602)	\$0	\$10,455,179	\$806,927	\$1,136,317	\$11,453,146	\$12,589,463

1. Balance as of 6/30/13 is from MTC FY2012-13 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 6/30/13, and FY2013-14 allocations as of 1/31/14.

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

**FY2014-15 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
NAPA COUNTY**

Attachment A
Res No. 4133
Page 5 of 16
2/26/2014

FY2013-14 TDA Revenue Estimate			FY2014-15 TDA Estimate		
FY2013-14 Generation Estimate Adjustment			FY2014-15 County Auditor's Generation Estimate		
1. Original County Auditor Estimate (Feb, 13)	6,695,000		13. County Auditor Estimate		7,134,000
2. Revised Estimate (Feb, 14)	6,994,000		FY2014-15 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)		299,000	14. MTC Administration (0.5% of Line 13)		35,670
FY2013-14 Planning and Administration Charges Adjustment			15. County Administration (0.5% of Line 13)		35,670
4. MTC Administration (0.5% of Line 3)	1,495		16. MTC Planning (3.0% of Line 13)		214,020
5. County Administration (0.5% of Line 3)	1,495		17. Total Charges (Lines 14+15+16)		285,360
6. MTC Planning (3.0% of Line 3)	8,970		18. TDA Generations Less Charges (Lines 13-17)		6,848,640
7. Total Charges (Lines 4+5+6)		11,960	FY2014-15 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)		287,040	19. Article 3.0 (2.0% of Line 18)		136,973
FY2013-14 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)		6,711,667
9. Article 3 Adjustment (2.0% of line 8)	5,741		21. Article 4.5 (5.0% of Line 20)		335,583
10. Funds Remaining (Lines 8-9)		281,299	22. TDA Article 4 (Lines 20-21)		6,376,084
11. Article 4.5 Adjustment (5.0% of Line 10)	14,065				
12. Article 4 Adjustment (Lines 10-11)		267,234			

TDA APPORTIONMENT BY JURISDICTION

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2013	FY2012-13	6/30/2013	FY2012-14	FY2013-14	FY2013-14	FY2013-14	6/30/2014	FY2014-15	FY 2014-15
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	464,863	3,134	467,997	(263,484)	0	128,544	5,741	338,798	136,973	475,771
Article 4.5	54,964	121	55,085	(348,903)	0	314,933	14,065	35,180	335,583	370,763
SUBTOTAL	519,827	3,255	523,082	(612,387)	0	443,477	19,806	373,978	472,556	846,534
Article 4/8										
NCTPA ³	10,020,378	49,079	10,069,457	(12,010,852)	3,517,107	5,983,723	267,234	7,826,669	6,376,084	14,202,753
SUBTOTAL	10,020,378	49,079	10,069,457	(12,010,852)	3,517,107	5,983,723	267,234	7,826,669	6,376,084	14,202,753
GRAND TOTAL	\$10,540,205	\$52,334	\$10,592,539	(\$12,623,239)	\$3,517,107	\$6,427,200	\$287,040	\$8,200,647	\$6,848,640	\$15,049,287

1. Balance as of 6/30/13 is from MTC FY2012-13 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 6/30/13, and FY2013-14 allocations as of 1/31/14.
3. NCTPA is authorized to claim 100% of the apportionment to Napa County.

**FY2014-15 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SAN FRANCISCO COUNTY**

Attachment A
Res No. 4133
Page 6 of 16
2/26/2014

FY2013-14 TDA Revenue Estimate			FY2014-15 TDA Estimate		
FY2013-14 Generation Estimate Adjustment			FY2014-15 County Auditor's Generation Estimate		
1. Original County Auditor Estimate (Feb, 13)	42,610,680		13. County Auditor Estimate		44,462,160
2. Revised Estimate (Feb, 14)	42,750,540		FY2014-15 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)		139,860	14. MTC Administration (0.5% of Line 13)		222,311
FY2013-14 Planning and Administration Charges Adjustment			15. County Administration (0.5% of Line 13)		222,311
4. MTC Administration (0.5% of Line 3)	699		16. MTC Planning (3.0% of Line 13)		1,333,865
5. County Administration (0.5% of Line 3)	699		17. Total Charges (Lines 14+15+16)		1,778,487
6. MTC Planning (3.0% of Line 3)	4,196		18. TDA Generations Less Charges (Lines 13-17)		42,683,673
7. Total Charges (Lines 4+5+6)		5,594	FY2014-15 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)		134,266	19. Article 3.0 (2.0% of Line 18)		853,673
FY2013-14 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)		41,830,000
9. Article 3 Adjustment (2.0% of line 8)	2,685		21. Article 4.5 (5.0% of Line 20)		2,091,500
10. Funds Remaining (Lines 8-9)		131,581	22. TDA Article 4 (Lines 20-21)		39,738,500
11. Article 4.5 Adjustment (5.0% of Line 10)	6,579				
12. Article 4 Adjustment (Lines 10-11)		125,002			

TDA APPORTIONMENT BY JURISDICTION

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2013	FY2012-13	6/30/2013	FY2012-14	FY2013-14	FY2013-14	FY2013-14	6/30/2014	FY2014-15	FY 2014-15
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	627,157	21,743	648,899	(1,441,661)	0	818,125	2,685	28,048	853,673	881,721
Article 4.5	90,981	794	91,775	0	(2,093,876)	2,004,406	6,579	8,885	2,091,500	2,100,385
SUBTOTAL	718,138	22,537	740,674	(1,441,661)	(2,093,876)	2,822,531	9,264	36,933	2,945,173	2,982,106
Article 4										
SFMTA	1,749,079	12,836	1,761,915	(41,898,013)	2,093,876	38,083,721	125,002	166,501	39,738,500	39,905,001
SUBTOTAL	1,749,079	12,836	1,761,915	(41,898,013)	2,093,876	38,083,721	125,002	166,501	39,738,500	39,905,001
GRAND TOTAL	\$2,467,217	\$35,372.36	\$2,502,589.13	(\$43,339,674)	\$0	\$40,906,253	\$134,266	\$203,434	\$42,683,673	\$42,887,107

1. Balance as of 6/30/13 is from MTC FY2012-13 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 6/30/13, and FY2013-14 allocations as of 1/31/14.

**FY2014-15 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SAN MATEO COUNTY**

Attachment A
Res No. 4133
Page 7 of 16
2/26/2014

FY2013-14 TDA Revenue Estimate			FY2014-15 TDA Estimate		
FY2013-14 Generation Estimate Adjustment			FY2014-15 County Auditor's Generation Estimate		
1. Original County Auditor Estimate (Feb, 13)	35,287,295		13. County Auditor Estimate		36,813,470
2. Revised Estimate (Feb, 14)	36,813,470		FY2014-15 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)		1,526,175	14. MTC Administration (0.5% of Line 13)		184,067
FY2013-14 Planning and Administration Charges Adjustment			15. County Administration (0.5% of Line 13)		184,067
4. MTC Administration (0.5% of Line 3)	7,631		16. MTC Planning (3.0% of Line 13)		1,104,404
5. County Administration (0.5% of Line 3)	7,631		17. Total Charges (Lines 14+15+16)		1,472,538
6. MTC Planning (3.0% of Line 3)	45,785		18. TDA Generations Less Charges (Lines 13-17)		35,340,932
7. Total Charges (Lines 4+5+6)		61,047	FY2014-15 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)		1,465,128	19. Article 3.0 (2.0% of Line 18)		706,819
FY2013-14 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)		34,634,113
9. Article 3 Adjustment (2.0% of line 8)	29,303		21. Article 4.5 (5.0% of Line 20)		1,731,706
10. Funds Remaining (Lines 8-9)		1,435,825	22. TDA Article 4 (Lines 20-21)		32,902,407
11. Article 4.5 Adjustment (5.0% of Line 10)	71,791				
12. Article 4 Adjustment (Lines 10-11)		1,364,034			

TDA APPORTIONMENT BY JURISDICTION

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2013	FY2012-13	6/30/2013	FY2012-14	FY2013-14	FY2013-14	FY2013-14	41,820	FY2014-15	FY 2014-15
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) ¹	Outstanding Commitments ²	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	2,432,637	33,146	2,465,783	(1,462,244)	0	677,516	29,303	1,710,358	706,819	2,417,177
Article 4.5	189,114	610	189,723	(1,839,741)	0	1,659,914	71,791	81,688	1,731,706	1,813,394
SUBTOTAL	2,621,750	33,756	2,655,506	(3,301,985)	0	2,337,430	101,094	1,792,046	2,438,525	4,230,571
Article 4										
SamTrans	3,143,285	15,703	3,158,988	(34,505,186)	0	31,538,373	1,364,034	1,556,208	32,902,407	34,458,615
SUBTOTAL	3,143,285	15,703	3,158,988	(34,505,186)	0	31,538,373	1,364,034	1,556,208	32,902,407	34,458,615
GRAND TOTAL	\$5,765,035	\$49,459	\$5,814,494	(\$37,807,171)	\$0	\$33,875,803	\$1,465,128	\$3,348,254	\$35,340,932	\$38,689,186

1. Balance as of 6/30/13 is from MTC FY2012-13 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 6/30/13, and FY2013-14 allocations as of 1/31/14.

**FY2014-15 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SANTA CLARA COUNTY**

Attachment A
Res No. 4133
Page 8 of 16
2/26/2014

FY2013-14 TDA Revenue Estimate			FY2014-15 TDA Estimate		
FY2013-14 Generation Estimate Adjustment			FY2014-15 County Auditor's Generation Estimate		
1. Original County Auditor Estimate (Feb, 13)	91,431,000		13. County Auditor Estimate		98,695,000
2. Revised Estimate (Feb, 14)	95,820,000		FY2014-15 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)		4,389,000	14. MTC Administration (0.5% of Line 13)		493,475
FY2013-14 Planning and Administration Charges Adjustment			15. County Administration (0.5% of Line 13)		493,475
4. MTC Administration (0.5% of Line 3)	21,945		16. MTC Planning (3.0% of Line 13)		2,960,850
5. County Administration (0.5% of Line 3)	21,945		17. Total Charges (Lines 14+15+16)		3,947,800
6. MTC Planning (3.0% of Line 3)	131,670		18. TDA Generations Less Charges (Lines 13-17)		94,747,200
7. Total Charges (Lines 4+5+6)		175,560	FY2014-15 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)		4,213,440	19. Article 3.0 (2.0% of Line 18)		1,894,944
FY2013-14 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)		92,852,256
9. Article 3 Adjustment (2.0% of line 8)	84,269		21. Article 4.5 (5.0% of Line 20)		4,642,613
10. Funds Remaining (Lines 8-9)		4,129,171	22. TDA Article 4 (Lines 20-21)		88,209,643
11. Article 4.5 Adjustment (5.0% of Line 10)	206,459				
12. Article 4 Adjustment (Lines 10-11)		3,922,712			

TDA APPORTIONMENT BY JURISDICTION

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2013	FY2012-13	6/30/2013	FY2012-14	FY2013-14	FY2013-14	FY2013-14	41,820	FY2014-15	FY 2014-15
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	4,776,965	50,010	4,826,976	(5,545,587)	0	1,755,475	84,269	1,121,133	1,894,944	3,016,077
Article 4.5	0	679	679	0	(4,300,914)	4,300,914	206,459	207,139	4,642,613	4,849,752
SUBTOTAL	4,776,965	50,690	4,827,655	(5,545,587)	(4,300,914)	6,056,389	290,728	1,328,272	6,537,557	7,865,829
Article 4										
VTA	9,145	12,925	22,070	(86,018,285)	4,300,914	81,717,371	3,922,712	3,944,782	88,209,643	92,154,425
SUBTOTAL	9,145	12,925	22,070	(86,018,285)	4,300,914	81,717,371	3,922,712	3,944,782	88,209,643	92,154,425
GRAND TOTAL	\$4,786,111	\$63,614	\$4,849,725	(\$91,563,872)	\$0	\$87,773,760	\$4,213,440	\$5,273,054	\$94,747,200	\$100,020,254

1. Balance as of 6/30/13 is from MTC FY2012-13 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 6/30/13, and FY2013-14 allocations as of 1/31/14.

**FY2014-15 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SOLANO COUNTY**

Attachment A
Res No. 4133
Page 9 of 16
2/26/2014

FY2013-14 TDA Revenue Estimate			FY2014-15 TDA Estimate		
FY2013-14 Generation Estimate Adjustment			FY2014-15 County Auditor's Generation Estimate		
1. Original County Auditor Estimate (Feb, 13)	15,682,592		13. County Auditor Estimate	15,512,708	
2. Revised Estimate (Feb, 14)	15,512,708		FY2014-15 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)		(169,884)	14. MTC Administration (0.5% of Line 13)	77,564	
FY2013-14 Planning and Administration Charges Adjustment			15. County Administration (0.5% of Line 13)	77,564	
4. MTC Administration (0.5% of Line 3)	(849)		16. MTC Planning (3.0% of Line 13)	465,381	
5. County Administration (0.5% of Line 3)	(849)		17. Total Charges (Lines 14+15+16)	620,509	
6. MTC Planning (3.0% of Line 3)	(5,097)		18. TDA Generations Less Charges (Lines 13-17)	14,892,199	
7. Total Charges (Lines 4+5+6)		(6,795)	FY2014-15 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)		(163,089)	19. Article 3.0 (2.0% of Line 18)	297,844	
FY2013-14 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)	14,594,355	
9. Article 3 Adjustment (2.0% of line 8)	(3,262)		21. Article 4.5 (5.0% of Line 20)	0	
10. Funds Remaining (Lines 8-9)		(159,827)	22. TDA Article 4 (Lines 20-21)	14,594,355	
11. Article 4.5 Adjustment (5.0% of Line 10)	0				
12. Article 4 Adjustment (Lines 10-11)		(159,827)			

TDA APPORTIONMENT BY JURISDICTION

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2013	FY2012-13	6/30/2013	FY2012-14	FY2013-14	FY2013-14	FY2013-14	41,820	FY2014-15	FY 2014-15
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	657,685	4,632	662,317	(356,000)	0	301,106	(3,262)	604,161	297,844	902,005
Article 4.5										
SUBTOTAL	657,685	4,632	662,317	(356,000)	0	301,106	(3,262)	604,161	297,844	902,005
Article 4/8										
Dixon	365,312	1,701	367,013	(487,191)	0	651,873	(7,062)	524,633	643,546	1,168,179
Fairfield	492,666	13,145	505,811	(5,137,473)	2,378,311	3,793,108	(41,089)	1,498,668	3,774,523	5,273,191
Rio Vista	329,130	1,801	330,930	(243,292)	0	264,500	(2,865)	349,274	265,072	614,346
Solano County	595,067	3,155	598,222	(235,418)	0	669,987	(7,258)	1,025,533	660,883	1,686,416
Suisun City	80,356	994	81,350	(1,076,074)	0	997,599	(10,807)	(7,932)	984,871	976,939
Vacaville	4,875,441	32,553	4,907,993	(4,623,477)	0	3,283,683	(35,571)	3,532,629	3,232,799	6,765,428
Vallejo/Benicia ⁴	336,860	1,989	338,849	(5,283,854)	0	5,093,432	(55,175)	93,251	5,032,663	5,125,914
SUBTOTAL⁵	7,074,831	55,337	7,130,168	(17,086,778)	2,378,311	14,754,183	(159,827)	7,016,056	14,594,355	21,610,411
GRAND TOTAL	\$7,732,517	\$59,968	\$7,792,485	(\$17,442,778)	\$2,378,311	\$15,055,289	(\$163,089)	\$7,620,217	\$14,892,199	\$22,512,416

1. Balance as of 6/30/13 is from MTC FY2012-13 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 6/30/13, and FY2013-14 allocations as of 1/31/14.

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.

**FY2014-15 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SONOMA COUNTY**

Attachment A
Res No. 4133
Page 10 of 16
2/26/2014

FY2013-14 TDA Revenue Estimate			FY2014-15 TDA Estimate		
FY2013-14 Generation Estimate Adjustment			FY2014-15 County Auditor's Generation Estimate		
1. Original County Auditor Estimate (Feb, 13)	19,510,000		13. County Auditor Estimate		21,210,000
2. Revised Estimate (Feb, 14)	20,200,000		FY2014-15 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)		690,000	14. MTC Administration (0.5% of Line 13)		106,050
FY2013-14 Planning and Administration Charges Adjustment			15. County Administration (0.5% of Line 13)		106,050
4. MTC Administration (0.5% of Line 3)	3,450		16. MTC Planning (3.0% of Line 13)		636,300
5. County Administration (0.5% of Line 3)	3,450		17. Total Charges (Lines 14+15+16)		848,400
6. MTC Planning (3.0% of Line 3)	20,700		18. TDA Generations Less Charges (Lines 13-17)		20,361,600
7. Total Charges (Lines 4+5+6)		27,600	FY2014-15 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)		662,400	19. Article 3.0 (2.0% of Line 18)		407,232
FY2013-14 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)		19,954,368
9. Article 3 Adjustment (2.0% of line 8)	13,248		21. Article 4.5 (5.0% of Line 20)		0
10. Funds Remaining (Lines 8-9)		649,152	22. TDA Article 4 (Lines 20-21)		19,954,368
11. Article 4.5 Adjustment (5.0% of Line 10)	0				
12. Article 4 Adjustment (Lines 10-11)		649,152			

TDA APPORTIONMENT BY JURISDICTION

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2013	FY2012-13	6/30/2013	FY2012-14	FY2013-14	FY2013-14	FY2013-14	41,820	FY2014-15	FY 2014-15
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) ¹	Outstanding Commitments ²	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	1,365,654	12,370	1,378,024	(950,525)	0	374,592	13,248	815,339	407,232	1,222,571
Article 4.5										
SUBTOTAL	1,365,654	12,370	1,378,024	(950,525)	0	374,592	13,248	815,339	407,232	1,222,571
Article 4/8										
GGBHTD ³	80,266	6,799	87,064	(4,675,900)	0	4,588,752	162,288	162,204	4,988,592	5,150,796
Petaluma	758,248	4,223	762,471	(1,894,517)	0	1,559,522	55,155	482,630	1,702,111	2,184,741
Santa Rosa	2,265,936	44,825	2,310,761	(234,929)	0	4,772,599	168,790	7,017,222	5,190,568	12,207,790
Sonoma County/Healdsburg ⁴	5,683,782	33,824	5,717,607	(10,336,692)	1,164,277	7,434,135	262,919	4,242,245	8,073,097	12,315,342
SUBTOTAL	8,788,232	89,671	8,877,903	(17,142,038)	1,164,277	18,355,008	649,152	11,904,301	19,954,368	31,858,669
GRAND TOTAL	\$10,153,885	\$102,041	\$10,255,927	(\$18,092,562)	\$1,164,277	\$18,729,600	\$662,400	\$12,719,640	\$20,361,600	\$33,081,240

1. Balance as of 6/30/13 is from MTC FY2012-13 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 6/30/13, and FY2013-14 allocations as of 1/31/14.

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

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

**FY2014-15 FUND ESTIMATE
STATE TRANSIT ASSISTANCE
REVENUE-BASED FUNDS (PUC 99314)**

Attachment A
Res No. 4133
Page 11 of 16
2/26/2014

FY2013-14 STA Revenue Estimate		FY2014-15 STA Revenue Estimate	
1. State Estimate ³ (Aug, 13)	\$118,310,328	4. Projected Carryover (Feb, 14)	\$9,573,765
2. Actual Revenue (Aug, 14)		5. State Estimate ⁴ (Feb, 14)	\$102,873,460
3. Revenue Adjustment (Lines 2-1)		6. Total Funds Available (Lines 4+5)	\$112,447,225

STA REVENUE-BASED APPORTIONMENT BY OPERATOR						
Column	A	B	C	D=Sum(A:C)	E	F=Sum(D:E)
	6/30/2013	FY2012-14	FY2013-14	41,820	FY2014-15	Total
Apportionment Jurisdictions	Balance (w/interest) ¹	Outstanding Commitments ²	Revenue Estimate ³	Projected Carryover	Revenue Estimate ⁴	Available For Allocation
ACCMA - Corresponding to ACE	103,233	(40,890)	216,611	278,954	186,290	465,244
City of Benicia ⁵	25,930	0	0	25,930	0	25,930
Caltrain	2,699,262	(7,271,737)	6,035,365	1,462,890	5,190,532	6,653,422
CCCTA	50,847	(566,162)	698,873	183,558	601,045	784,603
City of Dixon	333	(4,000)	5,605	1,938	4,821	6,759
ECCTA	31,717	(271,148)	298,051	58,620	256,330	314,950
City of Fairfield	20,090	0	139,927	160,017	120,340	280,357
GGBHTD	484,693	(4,493,961)	5,410,139	1,400,871	4,652,827	6,053,698
City of Healdsburg	11,371	(17,234)	(1,821)	(7,684)	761	(6,923)
LAVTA	345,918	(265,862)	334,057	414,113	287,296	701,409
NCPTA	17,779	(59,697)	54,549	12,631	46,914	59,545
City of Petaluma	50,375	(21,135)	29,595	58,835	25,452	84,287
City of Rio Vista	3,862	(5,000)	6,600	5,462	5,981	11,443
SamTrans	1,084,667	(6,199,118)	5,036,098	(78,353)	4,331,144	4,252,791
City of Santa Rosa	85,461	0	151,282	236,743	130,105	366,848
Solano County Transit	0	(177,481)	278,074	100,593	306,368	406,961
Sonoma County Transit	5,087	(160,835)	174,597	18,849	150,158	169,007
City of Union City	4,034	(44,204)	52,530	12,360	45,177	57,537
VTA	863,535	(15,340,352)	14,476,817	0	12,450,348	12,450,348
VTA - Corresponding to ACE	74,738	(357,238)	282,500	0	242,955	242,955
WCCTA	96,720	(319,082)	388,283	165,921	333,931	499,852
WETA	0	0	0	0	1,054,394	1,054,394
SUBTOTAL	6,059,654	(35,615,137)	34,067,732	4,512,248	30,423,169	34,935,417
AC Transit	673,646	(11,979,699)	11,306,054	1	9,730,364	9,730,365
BART	6,596,747	(34,445,867)	32,788,714	4,939,594	27,860,759	32,800,353
SFMTA	1,219,878	(41,245,784)	40,147,828	121,922	34,859,168	34,981,090
SUBTOTAL	8,490,271	(87,671,350)	84,242,596	5,061,517	72,450,291	77,511,808
GRAND TOTAL	\$14,549,924	(\$123,286,487)	\$118,310,328	\$9,573,765	\$102,873,460	\$112,447,225

1. Balance as of 6/30/13 is from MTC FY2012-13 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 6/30/13, FY2013-14 allocations as of 1/31/14, and includes 2/26/14 Commission action for BART.
3. The FY2013-14 STA revenue generation based on the \$392 million estimated in the enacted FY2013-14 State Budget.
4. The FY2014-15 STA revenue generation based on the \$373 million estimated in the proposed FY2014-15 State Budget.
5. Beginning in FY2012-13, the City of Benicia allocation will be distributed to SolTrans.

**FY2014-15 FUND ESTIMATE
STATE TRANSIT ASSISTANCE
POPULATION-BASED FUNDS (PUC 99313)**

Attachment A
Res No. 4133
Page 12 of 16
2/26/2014

FY2013-14 STA Revenue Estimate		FY2014-15 STA Revenue Estimate	
1. State Estimate ³ (Aug, 13)	\$37,996,992	4. Projected Carryover (Feb, 14)	\$47,217,449
2. Actual Revenue (Aug, 14)		5. State Estimate ⁴ (Feb, 14)	\$36,003,759
3. Revenue Adjustment (Lines 2-1)		6. Total Funds Available (Lines 4+5)	\$83,221,208

STA POPULATION-BASED APPORTIONMENT BY JURISDICTION & OPERATOR						
Column	A	B	C	D=Sum(A:C)	E	F=Sum(D:E)
	6/30/2013	FY2012-14	FY2013-14	6/30/2014	FY2014-15	Total
Apportionment Jurisdictions	Balance	Outstanding	Revenue	Projected	Revenue	Available For
	(w/interest) ¹	Commitments ²	Estimate ³	Carryover	Estimate ⁴	Allocation
Northern Counties/Small Operators						
Marin	0	(1,134,283)	1,142,597	8,314	1,082,659	1,090,973
Napa	0	(585,756)	617,475	31,719	585,084	616,803
Solano/Vallejo ⁵	3,366,869	(1,614,257)	1,859,567	3,612,179	1,762,018	5,374,197
Sonoma	1	(1,417,052)	2,185,336	768,285	2,070,698	2,838,983
CCCTA	1	(2,149,883)	2,166,027	16,145	2,052,402	2,068,547
ECCTA	0	(1,239,047)	1,308,377	69,330	1,239,743	1,309,073
LAVTA	902,754	(910,658)	895,116	887,213	848,161	1,735,374
Union City	0	(310,984)	313,360	2,377	296,922	299,299
WCCTA	1	(272,298)	288,574	16,277	273,436	289,713
SUBTOTAL	4,269,627	(9,634,218)	10,776,430	5,411,839	10,211,123	15,622,962
Regional Paratransit						
Alameda	0	(1,183,448)	1,183,258	(190)	1,121,187	1,120,997
Contra Costa	0	(839,356)	837,607	(1,749)	793,668	791,919
Marin	0	(160,388)	161,613	1,225	153,135	154,360
Napa	14,835	(146,264)	131,066	(363)	124,191	123,828
San Francisco	0	(938,549)	938,819	270	889,571	889,841
San Mateo	99,507	(563,725)	462,883	(1,335)	438,601	437,266
Santa Clara	0	(1,325,748)	1,325,748	0	1,256,203	1,256,203
Solano	812,640	(230,000)	361,939	944,579	342,952	1,287,531
Sonoma	1,551	(358,175)	518,420	161,796	491,225	653,021
SUBTOTAL	928,534	(5,745,653)	5,921,353	1,104,233	5,610,733	6,714,966
Lifeline						
Alameda	379,910	(192,881)	2,384,718	2,571,748	2,496,315	5,068,063
Contra Costa	635,244	(594,738)	1,346,848	1,387,354	1,409,876	2,797,230
Marin	13,306	0	261,613	274,919	273,855	548,774
Napa	279,157	(279,049)	220,273	220,381	230,581	450,962
San Francisco	5,361,435	(971,579)	1,315,298	5,705,153	1,376,849	7,082,002
San Mateo	408,247	(352,914)	760,955	816,288	796,566	1,612,854
Santa Clara	5,736,825	0	2,381,850	8,118,674	2,493,313	10,611,987
Solano	855,224	(854,884)	583,569	583,908	610,878	1,194,786
Sonoma	56,684	(39,144)	786,802	804,342	823,622	1,627,964
MTC Mean-Based Discount Project	993,696	(693,696)	0	300,000	0	300,000
JARC Funding Restoration ⁷	0	0	1,051,884	1,745,580	0	1,745,580
SUBTOTAL	14,719,727	(3,978,885)	11,093,809	22,528,347	10,511,854	33,040,201
MTC Regional Coordination Program⁶	36,589,800	(29,314,322)	10,205,400	17,480,878	9,670,049	27,150,927
BART to Warm Springs	326,814	0	0	326,814	0	326,814
eBART	326,814	0	0	326,814	0	326,814
SamTrans	38,524	0	0	38,524	0	38,524
GRAND TOTAL	\$57,199,840	(\$48,673,078)	\$37,996,992	\$47,217,449	\$36,003,759	\$83,221,208

- Balance as of 6/30/13 is from MTC FY2012-13 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.
- The outstanding commitments figure includes all unpaid allocations as of 6/30/13, and FY2013-14 allocations as of 1/31/14.
- The FY2013-14 STA revenue generation based on the \$392 million estimated in the enacted FY2013-14 State Budget.
- The FY2014-15 STA revenue generation based on the \$373 million estimated in the proposed FY2014-15 State Budget.
- Beginning in FY2008-09, the Vallejo allocation is combined with Solano, as per MTC Resolution 3837.
- Committed to Clipper® and other MTC Customer Service projects.
- Includes 2/26/14 Commission action to re-assign \$1.1 million in FY'15 Lifeline funds, and re-assigning \$694K of MTC's Means-Based Discount Project balance.

**FY2014-15 FUND ESTIMATE
BRIDGE TOLLS**

Fund Transfer per MTC Res-3948³	
AB 664	\$248,049,407
RM 1	\$200,200,625
2% Tolls	\$58,736,505
TOTAL	\$506,986,537

**This transfer was executed on 9/10/2010*

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=Sum(D:E)</i>
	6/30/2013	FY2012-14	FY2013-14	6/30/2014	FY2014-15	Total
Fund Source	Balance¹	Outstanding Commitments²	Payment Amount⁴	Projected Carryover	Payment Amount⁴	Available For Allocation
AB 664 Bridge Revenues						
70% East Bay	22,236,607	(22,229,776)	7,552,300	7,559,130	7,552,300	15,111,430
30% West Bay	14,142,365	(14,142,364)	3,236,700	3,236,700	3,236,700	6,473,400
SUBTOTAL	36,378,972	(36,372,140)	10,789,000	10,795,830	10,789,000	21,584,830
MTC 2% Toll Revenues						
Ferry Capital	1,617,930	(2,010,047)	1,000,000	607,883	1,000,000	1,607,883
ABAG Bay Trail	26,249	(476,249)	450,000	0	450,000	450,000
SMART ⁵	7,677,000	(14,977,000)	7,300,000	0	0	0
Studies	923,941	(510,294)	0	413,647	0	413,647
SUBTOTAL	10,245,121	(17,973,590)	8,750,000	1,021,530	1,450,000	2,471,530
5% State General Fund Revenues	2,551,047	(2,158,075)	3,147,625	3,540,597	3,179,101	6,719,698
GRAND TOTAL	\$49,175,139	(\$56,503,805)	\$22,686,625	\$15,357,957	\$15,418,101	\$30,776,058

1. Balance as of 6/30/13 is from MTC FY2012-13 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 6/30/13, and FY2013-14 allocations as of 1/31/14.

3. 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 and relieve 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.

4. 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.

5. Recommended per MTC Resolutions 3884, Revised and 4022, Revised

FY2014-15 FUND ESTIMATE
AB1107 FUNDS
AB1107 IS TWENTY-FIVE PERCENT OF THE ONE-HALF CENT BART DISTRICT SALES TAX

Attachment A
 Res No. 4133
 Page 14 of 16
 2/26/2014

FY2013-14 AB1107 Revenue Estimate		FY2014-15 AB1107 Estimate	
1. Original MTC Estimate (Feb, 13)	\$69,000,000	4. Projected Carryover (Feb, 14)	\$2,700,000
2. Revised Estimate (Feb, 14)	\$71,700,000	5. MTC Estimate (Feb, 14)	\$73,100,000
3. Revenue Adjustment (Lines 2-1)	\$2,700,000	6. Total Funds Available (Lines 4+5)	\$75,800,000

AB1107 APPORTIONMENT BY OPERATOR

Column	A	B	C=Sum(A:B)	D	E	F	G=Sum(A:F)	H	I=Sum(G:H)
	6/30/2013	FY2012-13	6/30/2013	FY2012-14	FY2013-14	FY2013-14	6/30/2014	FY2014-15	FY 2014-15
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	(34,500,000)	34,500,000	1,350,000	1,350,000	36,550,000	37,900,000
SFMTA	0	0	0	(34,500,000)	34,500,000	1,350,000	1,350,000	36,550,000	37,900,000
TOTAL	\$0	\$0	\$0	(\$69,000,000)	\$69,000,000	\$2,700,000	\$2,700,000	\$73,100,000	\$75,800,000

1. Balance as of 6/30/13 is from MTC FY2012-13 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 6/30/13, and FY2013-14 allocations as of 1/31/14.

**FY2014-15 FUND ESTIMATE
TDA & STA FUND SUBAPPORTIONMENT FOR ALAMEDA & CONTRA COSTA COUNTIES
& IMPLEMENTATION OF OPERATOR AGREEMENTS**

Attachment A
Res No. 4133
Page 15 of 16
2/26/2014

ARTICLE 4.5 & STA PARATRANSIT SUBAPPORTIONMENT				
Apportionment Jurisdictions	Alameda		Contra Costa	
	Article 4.5	STA Paratransit	Article 4.5	STA Paratransit
Total Available	\$3,406,383	\$1,120,997	\$1,726,193	\$791,919
AC Transit	\$3,084,941	\$1,018,801	\$257,826	\$235,851
LAVTA	\$123,138	\$74,130		
Pleasanton	\$67,002			
Union City	\$131,301	\$28,066		
CCCTA			\$766,150	\$329,679
ECCTA			\$356,107	\$173,849
WCCTA			\$346,110	\$52,540
IMPLEMENTATION OF OPERATOR AGREEMENTS				
Fund Source	Apportionment Jurisdictions	Claimant	Amount¹	Program
Total Available BART STA Revenue-Based Funds			\$32,800,353	
STA Revenue-Based	BART	AC Transit	(660,000)	Fare Coordination Set-Aside ²
STA Revenue-Based	BART	Various Operators	(1,910,000)	FY'14 BART Strike Reimbursement ³
STA Revenue-Based	BART	CCCTA	(697,596)	BART Feeder Bus
STA Revenue-Based	BART	LAVTA	(516,756)	BART Feeder Bus
STA Revenue-Based	BART	ECCTA	(2,267,902)	BART Feeder Bus
STA Revenue-Based	BART	WCCTA	(2,152,608)	BART Feeder Bus
Total Payment			(8,204,863)	
Remaining BART STA Revenue-Based Funds			\$24,595,490	
Total Available BART TDA Article 4 Funds			\$313,745	
TDA Article 4	BART-Alameda	LAVTA	(82,640)	BART Feeder Bus
TDA Article 4	BART-Contra Costa	WCCTA	(231,106)	BART Feeder Bus
Total Payment			(313,745)	
Remaining BART TDA Article 4 Funds			\$0	
Total Available SamTrans STA Revenue-Based Funds			\$4,252,791	
STA Revenue-Based	SamTrans	BART	(801,024)	SFO Operating Expense
Total Payment			(801,024)	
Remaining SamTrans STA Revenue-Based Funds			\$3,451,767	
Total Available Union City TDA Article 4 Funds			\$6,074,860	
TDA Article 4	Union City	AC Transit	(116,699)	Union City service
Total Payment			(116,699)	
Remaining Union City TDA Article 4 Funds			\$5,958,161	

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 will hold in reserve 10% of annual payment to deliver on fare coordination activities, and shall not exceed \$1 million.

3. Includes proposed 2/26/14 Commission action to reimburse transit operators for costs incurred as a result of the 2013 BART strikes.

**FY2014-15 FUND ESTIMATE
STA Spillover Funding Agreement Per Resolution 3814**

*Attachment A
Res No. 4133
Page 16 of 16
2/26/2014*

PROPOSITION 1B TRANSIT FUNDING PROGRAM -- POPULATION BASED SPILLOVER DISTRIBUTION

Apportionment Category	MTC Resolution 3814	%	FY 2007-08	FY2009-13	MTC Res-3925	FY2014-15
	Spillover Payment Schedule		Spillover Distribution	Spillover Distribution	(STP/CMAQ Funding)	Remaining
Lifeline	10,000,000	16%	1,028,413	0	8,971,587	0
Small Operators / North Counties	3,000,000	5%	308,524	0	2,691,476	0
BART to Warm Springs	3,000,000	5%	308,524	0	0	2,691,476
eBART	3,000,000	5%	308,524	0	0	2,691,476
SamTrans	43,000,000	69%	4,422,174	0	19,288,913	19,288,913
TOTAL	\$62,000,000	100%	\$6,376,158	\$0	\$30,951,976	\$24,671,866