

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

Attachment A
Res No. 4177
Page 1 of 17
7/22/2015

TDA REGIONAL SUMMARY TABLE

<i>Column</i>	A	B	C	D	E	F	G	H=Sum(A:G)
	6/30/2014	FY2013-15	FY2014-15	FY2014-15	FY2014-15	FY2015-16	FY2015-16	FY2015-16
Apportionment Jurisdictions	Balance¹	Outstanding Commitments, Refunds, & Interest²	Original Estimate	Revenue Adjustment	Revised Admin. & Planning Charge	Revenue Estimate	Admin. & Planning Charge	Available for Allocation
Alameda	19,087,220	(79,473,382)	67,048,000	4,295,982	(2,547,039)	73,546,000	(2,941,840)	79,014,940
Contra Costa	16,937,030	(43,522,963)	38,652,655	(812,161)	(1,403,620)	40,146,919	(1,605,878)	48,391,982
Marin	1,525,671	(12,971,541)	11,930,361	446,611	(495,079)	12,713,895	(508,555)	12,641,364
Napa	12,423,311	(13,182,109)	7,134,000	743,702	(315,108)	7,600,000	(304,000)	14,099,796
San Francisco	1,555,127	(46,448,643)	44,462,160	2,383,286	(1,873,818)	48,421,155	(1,936,847)	46,562,420
San Mateo	4,528,487	(38,435,834)	36,813,470	1,820,623	(1,445,364)	36,914,589	(1,476,584)	38,719,388
Santa Clara	5,230,432	(99,929,692)	98,695,000	1,463,990	(3,553,565)	102,299,000	(4,091,960)	100,113,205
Solano	9,697,469	(15,604,810)	15,512,708	1,629,769	(685,699)	17,358,114	(694,325)	27,213,226
Sonoma	10,972,812	(24,666,326)	21,210,000	108,798	(792,752)	22,900,000	(916,000)	28,816,532
TOTAL	\$81,957,558	(\$374,235,299)	\$341,458,354	\$12,080,600	(\$13,112,044)	\$361,899,672	(\$14,475,989)	\$395,572,853

STA, AB 1107, BRIDGE TOLL, & LOW CARBON TRANSIT OPERATIONS PROGRAM REGIONAL SUMMARY TABLE

<i>Column</i>	A	B	C	D	E=Sum(A:D)
	6/30/2014	FY2013-15	FY2014-15	FY2015-16	FY2015-16
Fund Source	Balance (w/ interest)¹	Outstanding Commitments³	Revenue Estimate	Revenue Estimate	Available for Allocation
State Transit Assistance					
Revenue-Based	8,023,292	(103,947,606)	101,186,517	105,096,393	110,358,595
Population-Based	49,283,506	(37,781,123)	36,104,576	37,527,794	85,134,753
SUBTOTAL	57,306,798	(141,728,729)	137,291,093	142,624,187	195,493,348
AB1107 - BART District Tax (25% Share)	0	(77,614,224)	77,614,224	77,560,800	77,560,800
Bridge Toll Total					
AB 664 Bridge Revenues	30,120,223	(84,909,223)	54,789,000	2,300,000	2,300,000
MTC 2% Toll Revenue	11,724,926	(17,564,995)	8,750,000	1,450,000	4,359,930
5% State General Fund Revenue	0	0	0	3,210,892	11,228,719
SUBTOTAL	41,845,149	(102,474,218)	63,539,000	6,960,892	17,888,649
Low Carbon Transit Operations Program	0	0	9,175,832	36,777,959	36,777,959
TOTAL	\$99,151,947	(\$321,817,170)	\$287,620,149	\$263,923,838	\$327,720,756

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

1. Balance as of 6/30/14 is from MTC FY2013-14 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

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

3. The outstanding commitments figure includes all unpaid allocations as of 6/30/14, and FY2014-15 allocations as of 1/31/15 except for AB1107 which is current as of 6/30/15.

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

Attachment A
Res No. 4177
Page 2 of 17
7/22/2015

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

TDA APPORTIONMENT BY JURISDICTION

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

1. Balance as of 6/30/14 is from MTC FY2013-14 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

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

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

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

Attachment A
Res No. 4177
Page 3 of 17
7/22/2015

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

TDA APPORTIONMENT BY JURISDICTION

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

1. Balance as of 6/30/14 is from MTC FY2013-14 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

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

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

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

Attachment A
Res No. 4177
Page 4 of 17
7/22/2015

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

TDA APPORTIONMENT BY JURISDICTION

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2014	FY2013-14	6/30/2014	FY2013-15	FY2014-15	FY2014-15	FY2014-15	6/30/2015	FY2015-16	FY 2015-16
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) ¹	Outstanding Commitments ²	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	444,012	1,037	445,049	(667,345)	0	229,063	8,575	15,343	244,107	259,450
Article 4.5										
SUBTOTAL	444,012	1,037	445,049	(667,345)	0	229,063	8,575	15,343	244,107	259,450
Article 4/8										
GGBHTD ³	1,081,659	510	1,082,169	(12,305,743)	0	11,224,083	420,172	420,681	11,961,233	12,381,914
SUBTOTAL	1,081,659	510	1,082,169	(12,305,743)	0	11,224,083	420,172	420,681	11,961,233	12,381,914
GRAND TOTAL	\$1,525,671	\$1,547	\$1,527,218	(\$12,973,088)	\$0	\$11,453,146	\$428,747	\$436,024	\$12,205,340	\$12,641,364

1. Balance as of 6/30/14 is from MTC FY2013-14 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

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

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

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

Attachment A
Res No. 4177
Page 5 of 17
7/22/2015

FY2014-15 TDA Revenue Estimate		FY2015-16 TDA Estimate	
FY2014-15 Generation Estimate Adjustment		FY2015-16 County Auditor's Generation Estimate	
1. Original County Auditor Estimate (Feb, 14)	7,134,000	13. County Auditor Estimate	7,600,000
2. Actual Revenue (June, 15)	7,877,702	FY2015-16 Planning and Administration Charges	
3. Revenue Adjustment (Lines 2-1)	743,702	14. MTC Administration (0.5% of Line 13)	38,000
FY2014-15 Planning and Administration Charges Adjustment		15. County Administration (0.5% of Line 13)	38,000
4. MTC Administration (0.5% of Line 3)	3,719	16. MTC Planning (3.0% of Line 13)	228,000
5. County Administration (Up to 0.5% of Line 3)	3,719	17. Total Charges (Lines 14+15+16)	304,000
6. MTC Planning (3.0% of Line 3)	22,311	18. TDA Generations Less Charges (Lines 13-17)	7,296,000
7. Total Charges (Lines 4+5+6)	29,749	FY2015-16 TDA Apportionment By Article	
8. Adjusted Generations Less Charges (Lines 3-7)	713,953	19. Article 3.0 (2.0% of Line 18)	145,920
FY2014-15 TDA Adjustment By Article		20. Funds Remaining (Lines 18-19)	7,150,080
9. Article 3 Adjustment (2.0% of line 8)	14,279	21. Article 4.5 (5.0% of Line 20)	357,504
10. Funds Remaining (Lines 8-9)	699,674	22. TDA Article 4 (Lines 20-21)	6,792,576
11. Article 4.5 Adjustment (5.0% of Line 10)	34,984		
12. Article 4 Adjustment (Lines 10-11)	664,690		

TDA APPORTIONMENT BY JURISDICTION

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2014	FY2013-14	6/30/2014	FY2013-15	FY2014-15	FY2014-15	FY2014-15	6/30/2015	FY2015-16	FY 2015-16
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) ¹	Outstanding Commitments ²	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	500,174	1,832	502,006	(628,308)	0	136,973	14,279	24,950	145,920	170,870
Article 4.5	56,828	126	56,954	(370,763)	0	335,583	34,984	56,758	357,504	414,262
SUBTOTAL	557,003	1,957	558,960	(999,071)	0	472,556	49,263	81,708	503,424	585,132
Article 4/8										
NCTPA ³	11,866,308	40,973	11,907,281	(13,760,601)	1,534,634	6,376,084	664,690	6,722,088	6,792,576	13,514,664
SUBTOTAL	11,866,308	40,973	11,907,281	(13,760,601)	1,534,634	6,376,084	664,690	6,722,088	6,792,576	13,514,664
GRAND TOTAL	\$12,423,311	\$42,930	\$12,466,241	(\$14,759,672)	\$1,534,634	\$6,848,640	\$713,953	\$6,803,796	\$7,296,000	\$14,099,796

1. Balance as of 6/30/14 is from MTC FY2013-14 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

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

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

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

Attachment A
Res No. 4177
Page 6 of 17
7/22/2015

FY2014-15 TDA Revenue Estimate			FY2015-16 TDA Estimate		
FY2014-15 Generation Estimate Adjustment			FY2015-16 County Auditor's Generation Estimate		
1. Original County Auditor Estimate (Feb, 14)	44,462,160		13. County Auditor Estimate		48,421,155
2. Actual Revenue (June, 15)	46,845,446		FY2015-16 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)		2,383,286	14. MTC Administration (0.5% of Line 13)		242,106
FY2014-15 Planning and Administration Charges Adjustment			15. County Administration (0.5% of Line 13)		242,106
4. MTC Administration (0.5% of Line 3)	11,916		16. MTC Planning (3.0% of Line 13)		1,452,635
5. County Administration (Up to 0.5% of Line 3)	11,916		17. Total Charges (Lines 14+15+16)		1,936,847
6. MTC Planning (3.0% of Line 3)	71,499		18. TDA Generations Less Charges (Lines 13-17)		46,484,308
7. Total Charges (Lines 4+5+6)		95,331	FY2015-16 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)		2,287,955	19. Article 3.0 (2.0% of Line 18)		929,686
FY2014-15 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)		45,554,622
9. Article 3 Adjustment (2.0% of line 8)	45,759		21. Article 4.5 (5.0% of Line 20)		2,277,731
10. Funds Remaining (Lines 8-9)		2,242,196	22. TDA Article 4 (Lines 20-21)		43,276,891
11. Article 4.5 Adjustment (5.0% of Line 10)	112,110				
12. Article 4 Adjustment (Lines 10-11)		2,130,086			

TDA APPORTIONMENT BY JURISDICTION

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2014	FY2013-14	6/30/2014	FY2013-15	FY2014-15	FY2014-15	FY2014-15	6/30/2015	FY2015-16	FY 2015-16
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) ¹	Outstanding Commitments ²	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	641,404	9,641	651,045	(1,467,778)	0	853,673	45,759	82,699	929,686	1,012,385
Article 4.5	45,801	560	46,361	5,422	(2,255,778)	2,091,500	112,110	(385)	2,277,731	2,277,346
SUBTOTAL	687,205	10,201	697,406	(1,462,356)	(2,255,778)	2,945,173	157,869	82,314	3,207,417	3,289,731
Article 4										
SFMTA	867,922	3,865	871,787	(45,000,353)	2,255,778	39,738,500	2,130,086	(4,202)	43,276,891	43,272,689
SUBTOTAL	867,922	3,865	871,787	(45,000,353)	2,255,778	39,738,500	2,130,086	(4,202)	43,276,891	43,272,689
GRAND TOTAL	\$1,555,127	\$14,066	\$1,569,193	(\$46,462,709)	\$0	\$42,683,673	\$2,287,955	\$78,112	\$46,484,308	\$46,562,420

1. Balance as of 6/30/14 is from MTC FY2013-14 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

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

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

Attachment A
Res No. 4177
Page 7 of 17
7/22/2015

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

TDA APPORTIONMENT BY JURISDICTION

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

1. Balance as of 6/30/14 is from MTC FY2013-14 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

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

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

Attachment A
Res No. 4177
Page 8 of 17
7/22/2015

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

TDA APPORTIONMENT BY JURISDICTION

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2014	FY2013-14	6/30/2014	FY2013-15	FY2014-15	FY2014-15	FY2014-15	6/30/2015	FY2015-16	FY 2015-16
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) ¹	Outstanding Commitments ²	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	5,247,562	32,370	5,279,932	(6,138,126)		1,894,944	37,164	1,073,914	1,964,141	3,038,055
Article 4.5	(294)	294	0	0	(4,692,207)	4,642,613	91,053	41,459	4,812,145	4,853,604
SUBTOTAL	5,247,268	32,664	5,279,932	(6,138,126)	(4,692,207)	6,537,557	128,217	1,115,373	6,776,286	7,891,659
Article 4										
VTA	(16,836)	19,915	3,079	(93,844,145)	4,692,207	88,209,643	1,730,008	790,792	91,430,754	92,221,546
SUBTOTAL	(16,836)	19,915	3,079	(93,844,145)	4,692,207	88,209,643	1,730,008	790,792	91,430,754	92,221,546
GRAND TOTAL	\$5,230,432	\$52,579	\$5,283,011	(\$99,982,271)	\$0	\$94,747,200	\$1,858,225	\$1,906,165	\$98,207,040	\$100,113,205

1. Balance as of 6/30/14 is from MTC FY2013-14 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

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

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

Attachment A
Res No. 4177
Page 9 of 17
7/22/2015

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

TDA APPORTIONMENT BY JURISDICTION

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

1. Balance as of 6/30/14 is from MTC FY2013-14 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

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

3. Where applicable by local agreement, contributions from each jurisdiction will be made to support the Intercity Transit Funding Agreement.

4. Beginning in FY2012-13, the Benicia apportionment area is combined with Vallejo, and available for SolTrans to claim.

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

Attachment A
Res No. 4177
Page 10 of 17
7/22/2015

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

TDA APPORTIONMENT BY JURISDICTION

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

1. Balance as of 6/30/14 is from MTC FY2013-14 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

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

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

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

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

Attachment A
Res No. 4177
Page 11 of 17
2/25/2015

FY2014-15 STA Revenue Estimate		FY2015-16 STA Revenue Estimate	
1. State Estimate (Aug, 14)	\$101,186,517	4. Projected Carryover (Feb, 15)	\$5,262,202
2. Actual Revenue (Aug, 15)		5. State Estimate ⁴ (Feb, 15)	\$105,096,393
3. Revenue Adjustment (Lines 2-1)		6. Total Funds Available (Lines 4+5)	\$110,358,595

STA REVENUE-BASED APPORTIONMENT BY OPERATOR

Column	A	B	C	D=Sum(A:C)	E	F=Sum(D:E)
	6/30/2014	FY2013-15	FY2014-15	6/30/2015	FY2015-16	Total
Apportionment Jurisdictions	Balance (w/interest) ¹	Outstanding Commitments ²	Revenue Estimate ³	Projected Carryover	Revenue Estimate ⁴	Available For Allocation
ACCMA - Corresponding to ACE	157,133	(0)	219,010	376,143	226,485	602,628
City of Benicia ⁵	26,003	0	0	26,003	0	26,003
Caltrain	1,680,216	(7,061,461)	5,383,736	2,491	5,567,508	5,569,999
CCCTA	131,721	(784,603)	606,373	(46,509)	627,072	580,563
City of Dixon	1,467	(1,500)	4,812	4,779	4,977	9,756
ECCTA	57,576	(298,051)	277,957	37,482	287,444	324,926
City of Fairfield	136,040	(244,927)	108,904	17	112,621	112,638
GGBHTD	888,531	(5,480,956)	4,592,426	1	4,749,186	4,749,187
City of Healdsburg	374	0	(1,297)	(923)	705	(218)
LAVTA	355,458	(414,113)	258,232	199,577	267,047	466,624
Marin Transit	0	0	0	0	452,308	452,308
NCPTA	6,751	(59,545)	45,648	(7,146)	47,206	40,060
City of Petaluma	56,945	0	25,850	82,795	26,733	109,528
City of Rio Vista	2,951	0	1,299	4,250	2,905	7,155
SamTrans	6	(3,126,473)	3,927,492	801,025	4,061,555	4,862,580
City of Santa Rosa	120,405	0	137,181	257,586	141,864	399,450
Solano County Transit	46,924	(432,891)	284,020	(101,947)	293,715	191,768
Sonoma County Transit	13,402	(253,294)	158,396	(81,496)	163,803	82,307
City of Union City	6,982	(51,197)	44,217	2	45,726	45,728
VTA	0	(12,450,348)	12,016,363	(433,985)	12,426,536	11,992,551
VTA - Corresponding to ACE	1	(242,955)	247,447	4,493	255,895	260,388
WCCTA	109,491	(499,852)	311,495	(78,866)	322,128	243,262
WETA	2,526,554	0	1,243,622	3,770,176	1,286,072	5,056,248
SUBTOTAL	6,324,931	(31,402,166)	29,893,183	4,815,948	31,369,491	36,185,439
AC Transit	0	(8,583,217)	8,583,218	1	8,876,203	8,876,204
BART	1,637	(23,453,836)	23,898,452	446,253	24,714,216	25,160,469
SFMTA	1,696,724	(40,508,387)	38,811,663	0	40,136,483	40,136,483
SUBTOTAL	1,698,361	(72,545,440)	71,293,334	446,254	73,726,902	74,173,156
GRAND TOTAL	\$8,023,292	(\$103,947,606)	\$101,186,517	\$5,262,202	\$105,096,393	\$110,358,595

1. Balance as of 6/30/14 is from MTC FY 2013-14 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. The outstanding commitments figure includes all unpaid allocations as of 6/30/14, FY 2014-15 allocations as of 1/31/15.

3. The FY 2014-15 STA revenue generation based on the \$373 million estimated by the California State Controller on 8/12/2014.

4. The FY 2015-16 STA revenue generation based on the \$387.8 million estimated in the proposed FY2015-16 State Budget.

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

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

Attachment A
Res No. 4177
Page 12 of 17
2/25/2015

FY2014-15 STA Revenue Estimate		FY2015-16 STA Revenue Estimate				
1. State Estimate (Aug, 14)	\$36,104,576	4. Projected Carryover (Feb, 15)	\$47,606,960			
2. Actual Revenue (Aug, 15)		5. State Estimate ⁴ (Feb, 15)	\$37,527,794			
3. Revenue Adjustment (Lines 2-1)		6. Total Funds Available (Lines 4+5)	\$85,134,754			
STA POPULATION-BASED APPORTIONMENT BY JURISDICTION & OPERATOR						
Column	A	B	C	D=Sum(A:C)	E	F=Sum(D:E)
	6/30/2014	FY2013-15	FY2014-15	6/30/2015	FY2015-16	Total
Apportionment Jurisdictions	Balance (w/interest) ¹	Outstanding Commitments ²	Revenue Estimate ³	Projected Carryover	Revenue Estimate ⁴	Available For Allocation
Northern Counties/Small Operators						
Marin	49,971	(1,085,691)	1,085,691	49,971	1,118,464	1,168,435
Napa	54,231	(616,803)	586,722	24,150	604,433	628,583
Solano/Vallejo ⁵	4,012,316	(571,179)	1,766,952	5,208,089	1,820,291	7,028,380
Sonoma	96,610	(1,361,371)	2,076,497	811,736	2,139,179	2,950,915
CCCTA	95,116	(2,068,547)	2,058,150	84,719	2,120,279	2,204,998
ECCTA	117,032	(1,308,377)	1,243,214	51,869	1,280,743	1,332,612
LAVTA	920,897	(887,213)	850,536	884,220	876,211	1,760,431
Union City	160,366	(311,555)	297,754	146,565	306,742	453,307
WCCTA	26,798	(289,713)	274,202	11,287	282,479	293,766
SUBTOTAL	5,533,337	(8,500,449)	10,239,717	7,272,606	10,548,821	17,821,427
Regional Paratransit						
Alameda	42,950	(1,122,616)	1,124,326	44,660	1,158,266	1,202,926
Contra Costa	28,791	(791,919)	795,890	32,762	819,917	852,679
Marin	7,120	(160,680)	153,564	4	158,200	158,204
Napa	4,421	(123,828)	124,539	5,132	128,298	133,430
San Francisco	34,228	(926,290)	892,062	0	918,990	918,990
San Mateo	15,579	(437,266)	439,829	18,142	453,106	471,248
Santa Clara	48,333	(1,256,203)	1,259,720	51,850	1,297,747	1,349,597
Solano	959,990	(242,491)	343,913	1,061,412	354,294	1,415,706
Sonoma	20,280	(331,308)	492,600	181,572	507,470	689,042
SUBTOTAL	1,161,692	(5,392,601)	5,626,444	1,395,534	5,796,289	7,191,822
Lifeline						
Alameda	2,584,458	(92,500)	2,503,305	4,995,263	2,459,146	7,454,409
Contra Costa	1,529,036	0	1,413,824	2,942,860	1,555,061	4,497,921
Marin	285,718	(13,306)	274,622	547,034	284,687	831,721
Napa	229,495	0	231,227	460,722	220,806	681,528
San Francisco	2,878,001	(1,431,289)	1,380,705	2,827,417	1,361,458	4,188,875
San Mateo	847,780	(36,567)	798,796	1,610,009	915,527	2,525,536
Santa Clara	2,492,459	0	2,500,294	4,992,753	2,510,748	7,503,501
Solano	608,079	0	612,588	1,220,667	695,308	1,915,975
Sonoma	836,774	0	825,928	1,662,702	856,757	2,519,459
MTC Mean-Based Discount Project	304,734	(300,000)	0	4,734	0	4,734
JARC Funding Restoration ⁶	623,477	(288,001)	0	335,476	0	335,476
SUBTOTAL	13,220,011	(2,161,663)	10,541,289	21,599,637	10,859,498	32,459,135
MTC Regional Coordination Program⁷	28,674,381	(21,398,683)	9,697,127	16,972,825	9,989,853	26,962,678
BART to Warm Springs	327,727	0	0	327,727	0	327,727
eBART	327,727	(327,727)	0	0	0	0
Transit Emergency Service Contingency Fund⁸	0	0	0	0	333,333	333,333
SamTrans	38,631	0	0	38,631	0	38,631
GRAND TOTAL	\$49,283,506	(\$37,781,123)	\$36,104,576	\$47,606,960	\$37,527,794	\$85,134,753

1. Balance as of 6/30/14 is from MTC FY2013-14 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. The outstanding commitments figure includes all unpaid allocations as of 6/30/14, and FY2014-15 allocations as of 1/31/15.

3. The FY 2014-15 STA revenue generation based on the \$373 million estimated by the California State Controller on 8/12/2014.

4. The FY 2015-16 STA revenue generation based on the \$387.8 million estimated in the proposed FY2015-16 State Budget.

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

6. Includes 2/26/14 Commission action to re-assign \$1.1 million in FY 2014-15 Lifeline funds, and re-assigning \$693,696 of MTC's Means-Based Discount Project balance.

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

8. Funds for the Transit Emergency Service Contingency Fund are taken "off the top" from the STA Population-Based program.

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

Attachment A
Res No. 4177
Page 13 of 17
7/22/2015

BRIDGE TOLL APPORTIONMENT BY CATEGORY

<i>Column</i>	A	B	C	D=Sum(A:C)	E	F=D+E
	6/30/2014	FY2012-15	FY2014-15	6/30/2015	FY2015-16	Total
Fund Source	Balance³	Outstanding Commitments⁴	Programming Amount⁵	Projected Carryover	Programming Amount⁵	Available for Allocation
AB 664 Bridge Revenues						
70% East Bay	18,919,723	(26,472,023)	7,552,300	0	1,600,000	1,600,000
30% West Bay	11,200,499	(58,437,199)	47,236,700	0	700,000	700,000
SUBTOTAL	30,120,223	(84,909,223)	54,789,000	0	2,300,000	2,300,000
MTC 2% Toll Revenues						
Ferry Capital	3,239,424	(2,047,897)	1,000,000	2,191,526	1,000,000	3,191,526
ABAG Bay Trail	4,138	(454,138)	450,000	0	450,000	450,000
SMART ⁵	7,677,000	(14,977,000)	7,300,000	0	0	0
Studies	804,365	(85,960)	0	718,404	0	718,404
SUBTOTAL	11,724,926	(17,564,995)	8,750,000	2,909,930	1,450,000	4,359,930
5% State General Fund Revenues						
Ferry	5,443,106	(339,000)	2,913,721	8,017,827	2,945,512	10,963,339
ABAG Bay Trail	0	(265,380)	265,380	0	265,380	265,380
SUBTOTAL	5,443,106	(604,380)	3,179,101	8,017,827	3,210,892	11,228,719

1. BATA Resolution 93 and MTC Resolution 3948 required BATA to make a payment to MTC equal to the estimated present value of specified fund transfers for the next 50 years (FY2010-11 through FY2059-60) and relieved BATA from making those fund transfers for that 50 year period. The AB 664, RM1, and MTC 2% Toll Revenues, listed above, commencing in FY2010-11, are funded from this payment.
2. RM1 90% Rail Extension allocation is made through MTC Resolutions 3833 and 3915.
3. Balance as of 6/30/14 is from MTC FY2013-14 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.
4. The outstanding commitments figure includes all unpaid allocations as of 6/30/14, and FY2014-15 allocations as of 6/30/15.
5. MTC Resolution 4015 states that annual funding levels are established and adjusted through the fund estimate for AB 664, 2%, and 5% bridge toll revenues.
6. Recommended per MTC Resolutions 3884, Revised and 4022, Revised.

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

Attachment A
 Res No. 4177
 Page 14 of 17
 7/22/2015

FY2014-15 AB1107 Revenue Estimate		FY2015-16 AB1107 Estimate	
1. Original MTC Estimate (Feb, 14)	\$73,100,000	4. Projected Carryover (Feb, 15)	\$0
2. Actual Revenue (June, 15)	\$77,614,224	5. MTC Estimate (Feb, 15)	\$77,560,800
3. Revenue Adjustment (Lines 2-1)	\$4,514,224	6. Total Funds Available (Lines 4+5)	\$77,560,800

AB1107 APPORTIONMENT BY OPERATOR

Column	A	B	C=Sum(A:B)	D	E	F	G=Sum(A:F)	H	I=Sum(G:H)
	6/30/2014	FY2013-14	6/30/2014	FY2013-15	FY2014-15	FY2014-15	6/30/2015	FY2015-16	FY2015-16
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) ¹	Outstanding Commitments ²	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
AC Transit	0	0	0	(38,807,112)	36,550,000	2,257,112	0	38,780,400	38,780,400
SFMTA	0	0	0	(38,807,112)	36,550,000	2,257,112	0	38,780,400	38,780,400
TOTAL	\$0	\$0	\$0	(\$77,614,224)	\$73,100,000	\$4,514,224	\$0	\$77,560,800	\$77,560,800

1. Balance as of 6/30/14 is from MTC FY2013-14 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

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

**FY 2015-16 FUND ESTIMATE
TDA & STA FUND SUBAPPORTIONMENT FOR ALAMEDA & CONTRA COSTA COUNTIES
& IMPLEMENTATION OF OPERATOR AGREEMENTS**

Attachment A
Res No. 4177
Page 15 of 17
7/22/2015

ARTICLE 4.5 & STA PARATRANSIT SUBAPPORTIONMENT				
Apportionment Jurisdictions	Alameda		Contra Costa	
	Article 4.5	STA Paratransit	Article 4.5	STA Paratransit
Total Available	\$3,485,012	\$1,202,926	\$2,033,845	\$852,679
AC Transit	\$3,161,733	\$1,102,094	\$654,308	\$261,475
LAVTA	\$129,331	\$49,123		
Pleasanton	\$70,371			
Union City	\$123,578	\$51,708		
CCCTA			\$822,757	\$350,510
ECCTA			\$434,374	\$184,838
WCCTA			\$122,405	\$55,856

IMPLEMENTATION OF OPERATOR AGREEMENTS				
Fund Source	Apportionment Jurisdictions	Claimant	Amount¹	Program
Total Available BART STA Revenue-Based Funds			\$25,160,469	
STA Revenue-Based	BART	AC Transit	(378,000)	Fare Coordination Set-Aside ²
STA Revenue-Based	BART	CCCTA	(739,702)	BART Feeder Bus
STA Revenue-Based	BART	LAVTA	(622,455)	BART Feeder Bus
STA Revenue-Based	BART	ECCTA	(2,404,790)	BART Feeder Bus
STA Revenue-Based	BART	WCCTA	(2,533,220)	BART Feeder Bus
Total Payment			(6,678,166)	
Remaining BART STA Revenue-Based Funds			\$18,482,303	
Total Available BART TDA Article 4 Funds			\$335,908	
TDA Article 4	BART-Alameda	LAVTA	(85,000)	BART Feeder Bus
TDA Article 4	BART-Contra Costa	WCCTA	(250,908)	BART Feeder Bus
Total Payment			(335,908)	
Remaining BART TDA Article 4 Funds			\$0	
Total Available SamTrans STA Revenue-Based Funds			\$4,862,580	
STA Revenue-Based	SamTrans	BART	(801,024)	SFO Operating Expense
Total Payment			(801,024)	
Remaining SamTrans STA Revenue-Based Funds			\$4,061,556	
Total Available Union City TDA Article 4 Funds			\$6,017,727	
TDA Article 4	Union City	AC Transit	(116,699)	Union City service
Total Payment			(116,699)	
Remaining Union City TDA Article 4 Funds			\$5,901,028	

1. Amounts assigned to the claimants in this page will reduce the funds available for allocation in the corresponding apportionment jurisdictions by the same amounts.
2. MTC will hold funds in accordance with BART-AC Transit Memorandum of Understanding on feeder/transfer payments, final amount will be reconciled after close of FY 2014-15.
3. Actual payment to reimburse transit operators for costs incurred as a result of the 2013 BART strikes approved through 2/26/14 Commission action through MTC Resolution Nos. 4098, Revised and 4086, Revised.

**FY 2015-16 FUND ESTIMATE
STA SPILLOVER FUNDING AGREEMENT PER RESOLUTION 3814**

*Attachment A
Res No. 4177
Page 16 of 17
7/22/2015*

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

Apportionment Category	MTC Resolution 3814	%	FY 2007-08	FY2009-14	MTC Res-3833	MTC Res-3925	FY2015-16
	Spillover Payment Schedule		Spillover Distribution	Spillover Distribution	(RM 1 Funding)	(STP/CMAQ Funding)	Remaining
Lifeline	10,000,000	16%	1,028,413	0	0	8,971,587	0
Small Operators / North Counties	3,000,000	5%	308,524	0	0	2,691,476	0
BART to Warm Springs	3,000,000	5%	308,524	0	0	0	2,691,476
eBART	3,000,000	5%	327,726	0	2,672,274	0	0
SamTrans	43,000,000	69%	4,422,174	0	0	19,288,913	19,288,913
TOTAL	\$62,000,000	100%	\$6,395,361	\$0	\$0	\$30,951,976	\$21,980,389

**FY 2015-16 FUND ESTIMATE
CAP AND TRADE LOW CARBON TRANSIT OPERATIONS PROGRAM (LCTOP)**

*Attachment A
Res No. 4177
Page 17 of 17
7/22/2015*

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

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

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