



METROPOLITAN
TRANSPORTATION
COMMISSION

Bay Area Metro Center
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San Francisco, CA 94105
TEL 415.778.6700
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Memorandum

TO: Commission

DATE: May 18, 2016

FR: Executive Director

RE: MTC FY 2016-17 Fund Estimate – Downward Revision of STA Revenue

On May 13th Governor Brown released his Revised Fiscal Year (FY) 2016-17 State Budget (May Revise) which included updated projections for State Transit Assistance (STA) funding for both the remainder of FY 2015-16 and for FY 2016-17. STA revenues are derived from the statewide sales tax on diesel fuel and are divided into two funding categories:

- Revenue-Based funds which are distributed to transit operators directly and;
- Population-Based funds which are distributed by the Commission and currently supports a range of programs including paratransit, Lifeline services, additional funding for small operators, and regional initiatives like 511 and Clipper.

Due to the 20% decrease in the price of diesel fuel over the last year, revenues flowing into the STA program have decreased significantly. The state has decreased its projections for STA revenue in the state budget at each opportunity it has had since January 2015. Table 1 below highlights the series of downward revisions the state has made to its STA revenue forecast over the last year and half.

Table 1.

	FY 2015-16 STA Statewide Forecast	FY 2016-17 STA Statewide Forecast
January 2015	\$388 million	N/A
May 2015	\$352 million	N/A
January 2016	\$299 million	\$315 million
May 2016	\$298 million	\$267 million

Since the May Revise, which was released after the May Programming and Allocations Committee, includes a 15% decrease in FY 2016-17 STA funding, staff is recommending an update to the Fund Estimate before its adoption by the Commission to provide STA claimants with the most current estimate of the amount of STA revenue available. The changes contained in the May Revise result in a \$454,000 reduction in total STA revenue in the region in FY 2015-16 and a \$22 million reduction in FY 2016-17 compared to what was presented at the Committee.

Together with the expected cuts to the STIP next month, these STA reductions are proof once again of the old adage: “when it rains it pours.”



Steve Heminger

Attachments
SH:wb

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Resolution No. 4220, Revised

Subject: Revision to the FY 2016-17 MTC Fund Estimate to incorporate State Transit Assistance (STA) Revenue-Based allocations for transit operators based upon updated distribution methodology used by the State Controller's Office (SCO) and to incorporate adjustments to Transportation Development Act (TDA) balances to reflect transfers between TDA fund types.

Background: **STA Revenue-Based Funds:** At its February 24, 2016 meeting the Commission adopted the FY 2016-17 Fund Estimate which included detailed apportionments by operator for Transportation Development Act (TDA), State Transit Assistance (STA) Population-Based funds, Assembly Bill 1107 (AB 1107), and transit-related bridge toll funds for FY 2016-17. MTC staff did not present STA Revenue-Based operator apportionments to the Commission in February due to outstanding questions about changes the State Controller's Office (SCO) had made to the STA program starting in January 2016 with the first quarter payment of FY 2015-16 STA Revenue-Based funds.

The SCO significantly revised its procedures for issuing STA Revenue-Based allocations. These revisions were made with no stakeholder involvement and MTC was not informed in advance that the state would be altering the program. The changes were made by the SCO after a detailed internal legal evaluation of the STA Revenue-Based statutes found in Public Utilities Code (PUC) 99314. This internal evaluation resulted in a determination that the methodology the SCO had been using for many years to apportion STA Revenue-Based funds to operators was inconsistent with statute. As a result of this determination the SCO made a number of revisions to the program, some of which include:

- The SCO is no longer issuing allocations by transit operator. Allocations are now only being made as regional totals to the Regional Transportation Planning Agencies (RTPAs) like MTC;
- The SCO is now including all "operators" in its calculation of the eligible Revenue-Basis allocations for each region of the state, regardless of whether the operators have been found to be eligible to receive STA funds. This has resulted in the addition of 21 entities to the Bay Area's revenue basis calculation.
- The SCO has changed the way it calculates operator revenue, which has significantly altered the amount of STA funds Bay Area operators are eligible to receive.

TDA Transfers: At the request of AC Transit and the SFMTA, TDA Article 4/4.5 transfers between fund types have been updated in the FY 2016-17 Fund Estimate. These transfers between TDA Articles are permitted under TDA statutes.

Issues: **STA Revenue-Based Funds:** Over the last two months MTC staff has been working in coordination with staff from the California Transit Association (CTA), Los Angeles Metro, and the Sacramento Council of Governments (SACOG) to better understand the impacts of the SCO's changes on transit operators across California.

As a part of these discussions, the CTA, with input from MTC, has developed draft legislative language in the form of a FY 2016-17 State Budget trailer bill which would allow the SCO to apportion STA Revenue-Based funds in a method similar to its long established practice prior to 2016. The proposed budget trailer bill would affect FY 2015-16, FY 2016-17, and FY 2017-18. For a permanent solution to allow the SCO to follow a methodology consistent with its past practice, the CTA in partnership with MTC will work to introduce policy legislation in the next legislative session in 2017. Any policy legislation will ideally take effect in 2017 as an urgency statute before the start of FY 2017-18.

On April 14, 2016 the California Senate Budget Subcommittee 2 on Resources, Environmental Protection, Energy and Transportation chaired by Senator Wolk accepted the proposed budget trailer bill and the Budget Committee staff will work with CTA and MTC staff to ensure that acceptable language is incorporated into the budget bills sent to the Budget Committee and eventually the Assembly and Senate floors.

If STA Revenue-Based funds were to be allocated consistent with the new SCO interpretation of statute, a number of operators would see significant variation, compared to past years, in the amount of STA Revenue-Based funds they would be eligible to receive. MTC staff would like to avoid this disruption to operators and because of the positive feedback the proposed budget trailer bill has received from the California Senate as well as SCO staff, MTC staff is proposing to allocate the FY 2015-16 and FY 2016-17 STA Revenue-Based funds in a manner consistent with the budget trailer bill language. To accomplish this, the allocations detailed on page 11 of Attachment A were developed by using the SCO's FY 2014-15 STA Revenue-Based Allocation as the basis for determining operator apportionment shares and eligibility. Should the Legislature not adopt the budget trailer bill language as currently proposed MTC staff will return to the Commission with revised apportionments.

Negative Carryovers of STA Revenue-Based Funds: Due to two revisions downward in state forecasts of STA revenue, which is derived from a sales tax on diesel fuel, ten operators in the region are currently forecast to have negative carryovers of funds from FY 2015-16 to FY 2016-17. MTC staff had advised operators to claim STA revenue conservatively, however the scale of the state's downward revision for STA revenue was more significant than some operators had anticipated. At the close of FY 2015-16 MTC will rescind STA funds from any operator with a negative projected carryover based on final actual STA revenue. Table 1 below includes estimated recessions by operator for FY 2015-16.

Table 1.

FY 2015-16 STA Revenue-Based Funds - Estimated Rescission	
Apportionment Jurisdictions	Estimated Rescission*
Caltrain	(\$220,505)
CCCTA	(\$73,468)
ECCTA	(\$50,192)
City of Petaluma	(\$7,577)
SamTrans	(\$457,241)
City of Union City	(\$2,156)
VTA	(\$75,458)
VTA - Corresponding to ACE	(\$90,425)
WCCTA	(\$21,320)
BART	(\$1,260,542)
SFMTA	(\$2,594,756)

*Actual rescission amounts will differ based on final STA revenues and possible adjustments the SCO may direct MTC to apply to individual operator allocations.

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

Attachments: MTC Resolution No. 4220, Revised

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

ABSTRACT

Resolution No. 4220

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.

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

Attachment A
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TDA REGIONAL SUMMARY TABLE

<i>Column</i>	A	B	C	D	E	F	G	H=Sum(A:G)
	6/30/2015	FY2014-16 Outstanding Commitments, Refunds, & Interest²	FY2015-16	FY2015-16	FY2015-16	FY2016-17	FY2016-17	FY2016-17
Apportionment Jurisdictions	Balance¹		Original Estimate	Revenue Adjustment	Revised Admin. & Planning Charge	Revenue Estimate	Admin. & Planning Charge	Available for Allocation
Alameda	17,720,078	(76,894,871)	73,546,000	1,072,000	(2,678,000)	76,110,000	(3,044,400)	85,524,086
Contra Costa	17,154,518	(46,529,484)	40,146,919	(468,615)	(1,477,132)	41,463,827	(1,658,553)	48,521,479
Marin	838,286	(13,042,724)	12,713,895	309,935	(520,953)	13,362,830	(534,513)	13,126,757
Napa	11,965,811	(15,126,553)	7,600,000	400,000	(320,000)	8,160,000	(326,400)	12,352,858
San Francisco	725,412	(47,195,826)	48,421,155	4,044,629	(2,098,631)	50,724,425	(2,028,977)	52,592,187
San Mateo	5,372,178	(37,490,591)	36,914,589	2,004,326	(1,456,757)	39,205,837	(1,568,233)	42,881,348
Santa Clara	6,183,338	(98,200,699)	102,299,000	1,689,058	(3,706,727)	108,772,000	(4,350,880)	112,232,295
Solano	14,703,366	(19,518,093)	17,358,114	415,322	(710,937)	17,773,436	(710,937)	29,310,270
Sonoma	9,938,332	(25,550,195)	22,900,000	(800,000)	(824,000)	22,800,000	(912,000)	27,492,137
TOTAL	\$84,601,320	(\$379,549,035)	\$361,899,672	\$8,666,655	(\$13,793,137)	\$378,372,355	(\$15,134,893)	\$424,033,417

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

<i>Column</i>	A	B	C	D		E=Sum(A:D)
Fund Source	6/30/2015 Balance (w/ interest)¹	FY2014-16 Outstanding Commitments²	FY2015-16 Revenue Estimate	FY2016-17 Revenue Estimate		FY2016-17 Available for Allocation
State Transit Assistance						
Revenue-Based	12,656,340	(92,387,294)	82,689,232	74,159,127		77,117,405
Population-Based	53,989,754	(46,740,679)	28,799,198	25,890,283		61,387,717
SUBTOTAL	53,989,754	(139,127,973)	111,488,430	100,049,410		138,505,122
AB1107 - BART District Tax (25% Share)	0	(79,166,508)	79,166,509	80,749,840		80,749,840
Bridge Toll Total						
AB 664 Bridge Revenues	82,611,091	(82,611,091)	2,300,000	2,300,000		2,300,000
MTC 2% Toll Revenue	5,948,691	(3,741,879)	1,450,000	1,450,000		5,106,812
5% State General Fund Revenue	8,356,827	(604,380)	3,210,892	3,243,001		14,206,340
SUBTOTAL	96,916,609	(86,957,350)	6,960,892	6,993,001		21,613,152
Low Carbon Transit Operations Program	28,166,253	0	28,166,253	38,680,268		38,680,268
TOTAL	\$179,072,616	(\$305,251,831)	\$225,782,084	\$226,472,519		\$279,548,382

Please see Attachment A pages 2-14 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 1/31/16.

**FY 2016-17 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
ALAMEDA COUNTY**

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FY2015-16 TDA Revenue Estimate				FY2016-17 TDA Revenue Estimate			
FY2015-16 Generation Estimate Adjustment				FY2016-17 County Auditor's Generation Estimate			
1. Original County Auditor Estimate (Feb, 15)		73,546,000		13. County Auditor Estimate			76,110,000
2. Revised Estimate (Feb, 15)		74,618,000		FY2016-17 Planning and Administration Charges			
3. Revenue Adjustment (Lines 2-1)			1,072,000	14. MTC Administration (0.5% of Line 13)		380,550	
FY2015-16 Planning and Administration Charges Adjustment				15. County Administration (0.5% of Line 13)		380,550	
4. MTC Administration (0.5% of Line 3)		5,360		16. MTC Planning (3.0% of Line 13)		2,283,300	
5. County Administration (Up to 0.5% of Line 3)		5,360		17. Total Charges (Lines 14+15+16)			3,044,400
6. MTC Planning (3.0% of Line 3)		32,160		18. TDA Generations Less Charges (Lines 13-17)			73,065,600
7. Total Charges (Lines 4+5+6)			42,880	FY2016-17 TDA Apportionment By Article			
8. Adjusted Generations Less Charges (Lines 3-7)			1,029,120	19. Article 3.0 (2.0% of Line 18)		1,461,312	
FY2015-16 TDA Adjustment By Article				20. Funds Remaining (Lines 18-19)			71,604,288
9. Article 3 Adjustment (2.0% of line 8)		20,582		21. Article 4.5 (5.0% of Line 20)		3,580,214	
10. Funds Remaining (Lines 8-9)			1,008,538	22. TDA Article 4 (Lines 20-21)			68,024,074
11. Article 4.5 Adjustment (5.0% of Line 10)		50,427					
12. Article 4 Adjustment (Lines 10-11)			958,111				

TDA APPORTIONMENT BY JURISDICTION

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
Apportionment Jurisdictions	6/30/2015 Balance (w/o interest)	FY2014-15 Interest	6/30/2015 Balance (w/ interest) ¹	FY2014-16 Outstanding Commitments ²	FY2015-16 Transfers/ Refunds	FY2015-16 Original Estimate	FY2015-16 Revenue Adjustment	6/30/2016 Projected Carryover	FY2016-17 Revenue Estimate	FY 2016-17 Available for Allocation
Article 3	3,238,996	13,455	3,252,451	(3,601,955)	0	1,412,083	20,582	1,083,161	1,461,312	2,544,473
Article 4.5	26,073	1,220	27,293	(3,485,087)	(3,161,732)	3,459,604	50,427	(3,109,495)	3,580,214	470,719
SUBTOTAL	3,265,069	14,675	3,279,744	(7,087,042)	(3,161,732)	4,871,687	71,009	(2,026,334)	5,041,526	3,015,192
Article 4										
AC Transit										
District 1	6,771	1,710	8,481	(45,581,411)	3,161,732	42,419,679	618,306	626,786	43,864,335	44,491,121
District 2	1,880	297	2,177	(11,315,000)	0	11,315,940	164,940	168,057	11,669,120	11,837,177
BART ³	5,136	16	5,153	(85,033)	0	79,882	1,164	1,166	83,158	84,324
LAVTA	9,692,902	28,266	9,721,169	(13,476,888)	4,316,718	8,899,101	129,713	9,589,812	9,304,213	18,894,025
Union City	4,748,319	18,071	4,766,390	(3,729,251)	0	3,017,872	43,988	4,098,999	3,103,248	7,202,247
SUBTOTAL	14,455,009	48,361	14,503,369	(74,187,583)	7,478,450	65,732,473	958,111	14,484,820	68,024,074	82,508,894
GRAND TOTAL	\$17,720,078	\$63,036	\$17,783,113	(\$81,274,625)	\$4,316,718	\$70,604,160	\$1,029,120	\$12,458,486	\$73,065,600	\$85,524,086

- 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.
- The outstanding commitments figure includes all unpaid allocations as of 6/30/15, and FY2015-16 allocations as of 1/31/16.
- Details on the proposed apportionment of BART funding to local operators are shown on page 15 of the Fund Estimate.

**FY 2016-17 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
CONTRA COSTA COUNTY**

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FY2015-16 TDA Revenue Estimate		FY2016-17 TDA Revenue Estimate	
FY2015-16 Generation Estimate Adjustment		FY2016-17 County Auditor's Generation Estimate	
1. Original County Auditor Estimate (Feb, 15)	40,146,919	13. County Auditor Estimate	41,463,827
2. Revised Estimate (Feb, 15)	39,678,304	FY2016-17 Planning and Administration Charges	
3. Revenue Adjustment (Lines 2-1)	(468,615)	14. MTC Administration (0.5% of Line 13)	207,319
FY2015-16 Planning and Administration Charges Adjustment		15. County Administration (0.5% of Line 13)	207,319
4. MTC Administration (0.5% of Line 3)	(2,343)	16. MTC Planning (3.0% of Line 13)	1,243,915
5. County Administration (Up to 0.5% of Line 3)	(2,343)	17. Total Charges (Lines 14+15+16)	1,658,553
6. MTC Planning (3.0% of Line 3)	(14,058)	18. TDA Generations Less Charges (Lines 13-17)	39,805,274
7. Total Charges (Lines 4+5+6)	(18,744)	FY2016-17 TDA Apportionment By Article	
8. Adjusted Generations Less Charges (Lines 3-7)	(449,871)	19. Article 3.0 (2.0% of Line 18)	796,105
FY2015-16 TDA Adjustment By Article		20. Funds Remaining (Lines 18-19)	39,009,169
9. Article 3 Adjustment (2.0% of line 8)	(8,997)	21. Article 4.5 (5.0% of Line 20)	1,950,458
10. Funds Remaining (Lines 8-9)	(440,874)	22. TDA Article 4 (Lines 20-21)	37,058,711
11. Article 4.5 Adjustment (5.0% of Line 10)	(22,044)		
12. Article 4 Adjustment (Lines 10-11)	(418,830)		

TDA APPORTIONMENT BY JURISDICTION

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
Apportionment Jurisdictions	6/30/2015 Balance (w/o interest)	FY2014-15 Interest	6/30/2015 Balance (w/ interest) ¹	FY2014-16 Outstanding Commitments ²	FY2015-16 Transfers/ Refunds	FY2015-16 Original Estimate	FY2015-16 Revenue Adjustment	6/30/2016 Projected Carryover	FY2016-17 Revenue Estimate	FY 2016-17 Available for Allocation
Article 3	1,236,685	440	1,237,125	(1,943,824)	0	770,821	(8,997)	55,126	796,105	851,231
Article 4.5	146,487	12	146,499	(1,267,705)	(647,531)	1,888,511	(22,044)	97,730	1,950,458	2,048,188
SUBTOTAL	1,383,172	452	1,383,624	(3,211,529)	(647,531)	2,659,332	(31,041)	152,856	2,746,563	2,899,419
Article 4										
AC Transit										
District 1	3,835	6	3,841	(6,825,179)	571,086	6,254,093	(73,001)	(69,159)	6,436,688	6,367,529
BART ³	156	0	157	(248,961)	0	250,912	(2,929)	(821)	261,977	261,156
CCCTA	12,945,397	2,353	12,947,750	(24,393,593)	416,196	17,054,847	(199,073)	5,826,126	17,584,948	23,411,074
ECCTA	816,528	52	816,580	(9,939,397)	0	10,151,017	(118,488)	909,712	10,537,184	11,446,896
WCCTA	2,005,431	350	2,005,781	(2,879,490)	625,699	2,170,840	(25,339)	1,897,491	2,237,914	4,135,405
SUBTOTAL	15,771,347	2,762	15,774,109	(44,286,620)	1,612,981	35,881,709	(418,830)	8,563,349	37,058,711	45,622,060
GRAND TOTAL	\$17,154,518	\$3,215	\$17,157,733	(\$47,498,149)	\$965,450	\$38,541,041	(\$449,871)	\$8,716,205	\$39,805,274	\$48,521,479

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 1/31/16.

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

**FY 2016-17 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
MARIN COUNTY**

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FY2015-16 TDA Revenue Estimate		FY2016-17 TDA Revenue Estimate	
FY2015-16 Generation Estimate Adjustment		FY2016-17 County Auditor's Generation Estimate	
1. Original County Auditor Estimate (Feb, 15)	12,713,895	13. County Auditor Estimate	13,362,830
2. Revised Estimate (Feb, 15)	13,023,830	FY2016-17 Planning and Administration Charges	
3. Revenue Adjustment (Lines 2-1)		14. MTC Administration (0.5% of Line 13)	66,814
		15. County Administration (0.5% of Line 13)	66,814
	309,935	16. MTC Planning (3.0% of Line 13)	400,885
FY2015-16 Planning and Administration Charges Adjustment		17. Total Charges (Lines 14+15+16)	534,513
4. MTC Administration (0.5% of Line 3)	1,550	18. TDA Generations Less Charges (Lines 13-17)	12,828,317
5. County Administration (Up to 0.5% of Line 3)	1,550	FY2016-17 TDA Apportionment By Article	
6. MTC Planning (3.0% of Line 3)	9,298	19. Article 3.0 (2.0% of Line 18)	256,566
7. Total Charges (Lines 4+5+6)	12,398	20. Funds Remaining (Lines 18-19)	12,571,751
8. Adjusted Generations Less Charges (Lines 3-7)	297,537	21. Article 4.5 (5.0% of Line 20)	0
FY2015-16 TDA Adjustment By Article		22. TDA Article 4 (Lines 20-21)	12,571,751
9. Article 3 Adjustment (2.0% of line 8)	5,951		
10. Funds Remaining (Lines 8-9)			
11. Article 4.5 Adjustment (5.0% of Line 10)	0		
12. Article 4 Adjustment (Lines 10-11)	291,586		
	291,586		

TDA APPORTIONMENT BY JURISDICTION

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
Apportionment Jurisdictions	6/30/2015 Balance (w/o interest)	FY2014-15 Interest	6/30/2015 Balance (w/ interest) ¹	FY2014-16 Outstanding Commitments ²	FY2015-16 Transfers/ Refunds	FY2015-16 Original Estimate	FY2015-16 Revenue Adjustment	6/30/2016 Projected Carryover	FY2016-17 Revenue Estimate	FY 2016-17 Available for Allocation
Article 3	417,608	4,066	421,673	(665,748)	0	244,107	5,951	5,984	256,566	262,550
Article 4.5										
SUBTOTAL	417,608	4,066	421,673	(665,748)	0	244,107	5,951	5,984	256,566	262,550
Article 4/8										
GGBHTD ³	420,679	872	421,551	(12,381,914)	0	11,961,233	291,586	184,510	7,931,518	8,116,028
Marin Transit ³	0	0	0	0	0	0	0	107,946	4,640,233	4,748,179
SUBTOTAL	420,679	872	421,551	(12,381,914)	0	11,961,233	291,586	292,456	12,571,751	12,864,207
GRAND TOTAL	\$838,286	\$4,938	\$843,224	(\$13,047,662)	\$0	\$12,205,340	\$297,537	\$298,440	\$12,828,317	\$13,126,757

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 1/31/16.

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.

**FY 2016-17 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
NAPA COUNTY**

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FY2015-16 TDA Revenue Estimate		FY2016-17 TDA Revenue Estimate	
FY2015-16 Generation Estimate Adjustment		FY2016-17 County Auditor's Generation Estimate	
1. Original County Auditor Estimate (Feb, 15)	7,600,000	13. County Auditor Estimate	8,160,000
2. Revised Estimate (Feb, 15)	8,000,000	FY2016-17 Planning and Administration Charges	
3. Revenue Adjustment (Lines 2-1)	400,000	14. MTC Administration (0.5% of Line 13)	40,800
FY2015-16 Planning and Administration Charges Adjustment		15. County Administration (0.5% of Line 13)	40,800
4. MTC Administration (0.5% of Line 3)	2,000	16. MTC Planning (3.0% of Line 13)	244,800
5. County Administration (Up to 0.5% of Line 3)	2,000	17. Total Charges (Lines 14+15+16)	326,400
6. MTC Planning (3.0% of Line 3)	12,000	18. TDA Generations Less Charges (Lines 13-17)	7,833,600
7. Total Charges (Lines 4+5+6)	16,000	FY2016-17 TDA Apportionment By Article	
8. Adjusted Generations Less Charges (Lines 3-7)	384,000	19. Article 3.0 (2.0% of Line 18)	156,672
FY2015-16 TDA Adjustment By Article		20. Funds Remaining (Lines 18-19)	7,676,928
9. Article 3 Adjustment (2.0% of line 8)	7,680	21. Article 4.5 (5.0% of Line 20)	383,846
10. Funds Remaining (Lines 8-9)	376,320	22. TDA Article 4 (Lines 20-21)	7,293,082
11. Article 4.5 Adjustment (5.0% of Line 10)	18,816		
12. Article 4 Adjustment (Lines 10-11)	357,504		

TDA APPORTIONMENT BY JURISDICTION

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
Apportionment Jurisdictions	6/30/2015 Balance (w/o interest)	FY2014-15 Interest	6/30/2015 Balance (w/ interest) ¹	FY2014-16 Outstanding Commitments ²	FY2015-16 Transfers/ Refunds	FY2015-16 Original Estimate	FY2015-16 Revenue Adjustment	6/30/2016 Projected Carryover	FY2016-17 Revenue Estimate	FY 2016-17 Available for Allocation
Article 3	496,722	2,847	499,569	(421,689)	0	145,920	7,680	231,480	156,672	388,152
Article 4.5	56,757	73	56,829	(401,127)	0	357,504	18,816	32,022	383,846	415,868
SUBTOTAL	553,479	2,919	556,398	(822,816)	0	503,424	26,496	263,502	540,518	804,020
Article 4/8										
NVTA ³	11,412,332	47,046	11,459,378	(15,607,662)	1,253,960	6,792,576	357,504	4,255,756	7,293,082	11,548,838
SUBTOTAL	11,412,332	47,046	11,459,378	(15,607,662)	1,253,960	6,792,576	357,504	4,255,756	7,293,082	11,548,838
GRAND TOTAL	\$11,965,811	\$49,965	\$12,015,776	(\$16,430,478)	\$1,253,960	\$7,296,000	\$384,000	\$4,519,258	\$7,833,600	\$12,352,858

- 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.
- The outstanding commitments figure includes all unpaid allocations as of 6/30/15, and FY2015-16 allocations as of 1/31/16.
- NVTA is authorized to claim 100% of the apportionment to Napa County.

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

Attachment A
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FY2015-16 TDA Revenue Estimate		FY2016-17 TDA Revenue Estimate	
FY2015-16 Generation Estimate Adjustment		FY2016-17 County Auditor's Generation Estimate	
1. Original County Auditor Estimate (Feb, 15)	48,421,155	13. County Auditor Estimate	50,724,425
2. Revised Estimate (Feb, 15)	52,465,784	FY2016-17 Planning and Administration Charges	
3. Revenue Adjustment (Lines 2-1)		14. MTC Administration (0.5% of Line 13)	253,622
	4,044,629	15. County Administration (0.5% of Line 13)	253,622
FY2015-16 Planning and Administration Charges Adjustment		16. MTC Planning (3.0% of Line 13)	1,521,733
4. MTC Administration (0.5% of Line 3)	20,223	17. Total Charges (Lines 14+15+16)	2,028,977
5. County Administration (Up to 0.5% of Line 3)	20,223	18. TDA Generations Less Charges (Lines 13-17)	48,695,448
6. MTC Planning (3.0% of Line 3)	121,339	FY2016-17 TDA Apportionment By Article	
7. Total Charges (Lines 4+5+6)	161,785	19. Article 3.0 (2.0% of Line 18)	973,909
8. Adjusted Generations Less Charges (Lines 3-7)	3,882,844	20. Funds Remaining (Lines 18-19)	47,721,539
FY2015-16 TDA Adjustment By Article		21. Article 4.5 (5.0% of Line 20)	2,386,077
9. Article 3 Adjustment (2.0% of line 8)	77,657	22. TDA Article 4 (Lines 20-21)	45,335,462
10. Funds Remaining (Lines 8-9)	3,805,187		
11. Article 4.5 Adjustment (5.0% of Line 10)	190,259		
12. Article 4 Adjustment (Lines 10-11)	3,614,928		

TDA APPORTIONMENT BY JURISDICTION

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
Apportionment Jurisdictions	6/30/2015 Balance (w/o interest)	FY2014-15 Interest	6/30/2015 Balance (w/ interest) ¹	FY2014-16 Outstanding Commitments ²	FY2015-16 Transfers/ Refunds	FY2015-16 Original Estimate	FY2015-16 Revenue Adjustment	6/30/2016 Projected Carryover	FY2016-17 Revenue Estimate	FY 2016-17 Available for Allocation
Article 3	730,000	13,007	743,007	(1,656,353)	0	929,686	77,657	93,997	973,909	1,067,906
Article 4.5	(385)	618	233	0	(2,278,290)	2,277,731	190,259	189,933	2,386,077	2,576,010
SUBTOTAL	729,615	13,625	743,240	(1,656,353)	(2,278,290)	3,207,417	267,916	283,930	3,359,986	3,643,916
Article 4										
SFMTA	(4,203)	5,945	1,743	(45,559,043)	2,278,290	43,276,891	3,614,928	3,612,809	45,335,462	48,948,271
SUBTOTAL	(4,203)	5,945	1,743	(45,559,043)	2,278,290	43,276,891	3,614,928	3,612,809	45,335,462	48,948,271
GRAND TOTAL	\$725,412	\$19,571	\$744,983	(\$47,215,396)	\$0	\$46,484,308	\$3,882,844	\$3,896,739	\$48,695,448	\$52,592,187

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 1/31/16.

**FY 2016-17 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SAN MATEO 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)	36,914,589	13. County Auditor Estimate	39,205,837
2. Revised Estimate (Feb, 15)	38,918,915	FY2016-17 Planning and Administration Charges	
3. Revenue Adjustment (Lines 2-1)	2,004,326	14. MTC Administration (0.5% of Line 13)	196,029
FY2015-16 Planning and Administration Charges Adjustment		15. County Administration (0.5% of Line 13)	196,029
4. MTC Administration (0.5% of Line 3)	10,022	16. MTC Planning (3.0% of Line 13)	1,176,175
5. County Administration (Up to 0.5% of Line 3)	10,022	17. Total Charges (Lines 14+15+16)	1,568,233
6. MTC Planning (3.0% of Line 3)	60,130	18. TDA Generations Less Charges (Lines 13-17)	37,637,604
7. Total Charges (Lines 4+5+6)	80,174	FY2016-17 TDA Apportionment By Article	
8. Adjusted Generations Less Charges (Lines 3-7)	1,924,152	19. Article 3.0 (2.0% of Line 18)	752,752
FY2015-16 TDA Adjustment By Article		20. Funds Remaining (Lines 18-19)	36,884,852
9. Article 3 Adjustment (2.0% of line 8)	38,483	21. Article 4.5 (5.0% of Line 20)	1,844,243
10. Funds Remaining (Lines 8-9)	1,885,669	22. TDA Article 4 (Lines 20-21)	35,040,609
11. Article 4.5 Adjustment (5.0% of Line 10)	94,283		
12. Article 4 Adjustment (Lines 10-11)	1,791,386		

TDA APPORTIONMENT BY JURISDICTION

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
Apportionment Jurisdictions	6/30/2015 Balance (w/o interest)	FY2014-15 Interest	6/30/2015 Balance (w/ interest) ¹	FY2014-16 Outstanding Commitments ²	FY2015-16 Transfers/ Refunds	FY2015-16 Original Estimate	FY2015-16 Revenue Adjustment	6/30/2016 Projected Carryover	FY2016-17 Revenue Estimate	FY 2016-17 Available for Allocation
Article 3	3,201,159	42,332	3,243,491	(3,554,875)	0	708,760	38,483	435,859	752,752	1,188,611
Article 4.5	184,358	323	184,681	(1,771,554)	0	1,736,462	94,283	243,872	1,844,243	2,088,115
SUBTOTAL	3,385,516	42,656	3,428,172	(5,326,429)	0	2,445,222	132,766	679,731	2,596,995	3,276,726
Article 4										
SamTrans	1,986,662	5,905	1,992,567	(32,212,723)	0	32,992,783	1,791,386	4,564,013	35,040,609	39,604,622
SUBTOTAL	1,986,662	5,905	1,992,567	(32,212,723)	0	32,992,783	1,791,386	4,564,013	35,040,609	39,604,622
GRAND TOTAL	\$5,372,178	\$48,561	\$5,420,739	(\$37,539,152)	\$0	\$35,438,005	\$1,924,152	\$5,243,744	\$37,637,604	\$42,881,348

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 1/31/16.

**FY 2016-17 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SANTA CLARA COUNTY**

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FY2015-16 TDA Revenue Estimate			FY2016-17 TDA Revenue Estimate		
FY2015-16 Generation Estimate Adjustment			FY2016-17 County Auditor's Generation Estimate		
1. Original County Auditor Estimate (Feb, 15)	102,299,000		13. County Auditor Estimate		108,772,000
2. Revised Estimate (Feb, 15)	103,988,058		FY2016-17 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)		1,689,058	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)	8,445		16. MTC Planning (3.0% of Line 13)	3,263,160	
5. County Administration (Up to 0.5% of Line 3)	8,445		17. Total Charges (Lines 14+15+16)		4,350,880
6. MTC Planning (3.0% of Line 3)	50,672		18. TDA Generations Less Charges (Lines 13-17)		104,421,120
7. Total Charges (Lines 4+5+6)		67,562	FY2016-17 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)		1,621,496	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)	32,430		21. Article 4.5 (5.0% of Line 20)	5,116,635	
10. Funds Remaining (Lines 8-9)		1,589,066	22. TDA Article 4 (Lines 20-21)		97,216,063
11. Article 4.5 Adjustment (5.0% of Line 10)	79,453				
12. Article 4 Adjustment (Lines 10-11)		1,509,613			

TDA APPORTIONMENT BY JURISDICTION

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
Apportionment Jurisdictions	6/30/2015 Balance (w/o interest)	FY2014-15 Interest	6/30/2015 Balance (w/ interest) ¹	FY2014-16 Outstanding Commitments ²	FY2015-16 Transfers/ Refunds	FY2015-16 Original Estimate	FY2015-16 Revenue Adjustment	6/30/2016 Projected Carryover	FY2016-17 Revenue Estimate	FY 2016-17 Available for Allocation
Article 3	5,351,090	29,759	5,380,849	(6,804,884)		1,964,141	32,430	572,535	2,088,422	2,660,957
Article 4.5	41,460	195	41,655	0	(4,812,145)	4,812,145	79,453	121,108	5,116,635	5,237,743
SUBTOTAL	5,392,551	29,953	5,422,504	(6,804,884)	(4,812,145)	6,776,286	111,883	693,643	7,205,057	7,898,700
Article 4										
VTA	790,787	4,986	795,774	(91,430,754)	4,812,145	91,430,754	1,509,613	7,117,532	97,216,063	104,333,595
SUBTOTAL	790,787	4,986	795,774	(91,430,754)	4,812,145	91,430,754	1,509,613	7,117,532	97,216,063	104,333,595
GRAND TOTAL	\$6,183,338	\$34,939	\$6,218,277	(\$98,235,638)	\$0	\$98,207,040	\$1,621,496	\$7,811,175	\$104,421,120	\$112,232,295

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 1/31/16.

**FY 2016-17 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SOLANO 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)	17,358,114		13. County Auditor Estimate		17,773,436
2. Revised Estimate (Feb, 15)	17,773,436		FY2016-17 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)		415,322	14. MTC Administration (0.5% of Line 13)	88,867	
FY2015-16 Planning and Administration Charges Adjustment			15. County Administration (0.5% of Line 13)	88,867	
4. MTC Administration (0.5% of Line 3)	2,077		16. MTC Planning (3.0% of Line 13)	533,203	
5. County Administration (Up to 0.5% of Line 3)	2,077		17. Total Charges (Lines 14+15+16)		710,937
6. MTC Planning (3.0% of Line 3)	12,460		18. TDA Generations Less Charges (Lines 13-17)		17,062,499
7. Total Charges (Lines 4+5+6)		16,614	FY2016-17 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)		398,708	19. Article 3.0 (2.0% of Line 18)	341,250	
FY2015-16 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)		16,721,249
9. Article 3 Adjustment (2.0% of line 8)	7,974		21. Article 4.5 (5.0% of Line 20)	0	
10. Funds Remaining (Lines 8-9)		390,734	22. TDA Article 4 (Lines 20-21)		16,721,249
11. Article 4.5 Adjustment (5.0% of Line 10)	0				
12. Article 4 Adjustment (Lines 10-11)		390,734			

TDA APPORTIONMENT BY JURISDICTION

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
Apportionment Jurisdictions	6/30/2015 Balance (w/o interest)	FY2014-15 Interest	6/30/2015 Balance (w/ interest) ¹	FY2014-16 Outstanding Commitments ²	FY2015-16 Transfers/ Refunds	FY2015-16 Original Estimate	FY2015-16 Revenue Adjustment	6/30/2016 Projected Carryover	FY2016-17 Revenue Estimate	FY 2016-17 Available for Allocation
Article 3	774,067	3,926	777,993	(862,029)	0	333,276	7,974	257,214	341,250	598,464
Article 4.5										
SUBTOTAL	774,067	3,926	777,993	(862,029)	0	333,276	7,974	257,214	341,250	598,464
Article 4/8										
Dixon	856,366	3,219	859,586	(567,866)	0	734,437	17,573	1,043,730	745,767	1,789,497
Fairfield	2,763,699	12,241	2,775,940	(5,837,751)	0	4,251,582	101,726	1,291,497	4,355,601	5,647,098
Rio Vista	243,865	1,902	245,767	(334,129)	75,432	306,605	7,336	301,011	318,930	619,941
Solano County	913,414	4,404	917,818	(510,125)	0	741,586	17,744	1,167,023	753,163	1,920,186
Suisun City	158,218	370	158,588	(1,183,922)	0	1,103,260	26,397	104,323	1,124,528	1,228,851
Vacaville	6,367,758	28,785	6,396,543	(3,187,689)	0	3,617,620	86,557	6,913,032	3,686,482	10,599,514
Vallejo/Benicia ⁴	2,625,978	11,206	2,637,184	(7,176,068)	0	5,575,423	133,401	1,169,941	5,736,777	6,906,718
SUBTOTAL	13,929,299	62,128	13,991,427	(18,797,550)	75,432	16,330,513	390,734	11,990,557	16,721,249	28,711,806
GRAND TOTAL	\$14,703,366	\$66,054	\$14,769,419	(\$19,659,578)	\$75,432	\$16,663,789	\$398,708	\$12,247,771	\$17,062,499	\$29,310,270

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 1/31/16.
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		FY2016-17 TDA Revenue Estimate	
FY2015-16 Generation Estimate Adjustment		FY2016-17 County Auditor's Generation Estimate	
1. Original County Auditor Estimate (Feb, 15)	22,900,000	13. County Auditor Estimate	22,800,000
2. Revised Estimate (Feb, 15)	22,100,000	FY2016-17 Planning and Administration Charges	
3. Revenue Adjustment (Lines 2-1)	(800,000)	14. MTC Administration (0.5% of Line 13)	114,000
FY2015-16 Planning and Administration Charges Adjustment		15. County Administration (0.5% of Line 13)	114,000
4. MTC Administration (0.5% of Line 3)	(4,000)	16. MTC Planning (3.0% of Line 13)	684,000
5. County Administration (Up to 0.5% of Line 3)	(4,000)	17. Total Charges (Lines 14+15+16)	912,000
6. MTC Planning (3.0% of Line 3)	(24,000)	18. TDA Generations Less Charges (Lines 13-17)	21,888,000
7. Total Charges (Lines 4+5+6)	(32,000)	FY2016-17 TDA Apportionment By Article	
8. Adjusted Generations Less Charges (Lines 3-7)	(768,000)	19. Article 3.0 (2.0% of Line 18)	437,760
FY2015-16 TDA Adjustment By Article		20. Funds Remaining (Lines 18-19)	21,450,240
9. Article 3 Adjustment (2.0% of line 8)	(15,360)	21. Article 4.5 (5.0% of Line 20)	0
10. Funds Remaining (Lines 8-9)	(752,640)	22. TDA Article 4 (Lines 20-21)	21,450,240
11. Article 4.5 Adjustment (5.0% of Line 10)	0		
12. Article 4 Adjustment (Lines 10-11)	(752,640)		

TDA APPORTIONMENT BY JURISDICTION

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
Apportionment Jurisdictions	6/30/2015 Balance (w/o interest)	FY2014-15 Interest	6/30/2015 Balance (w/ interest) ¹	FY2014-16 Outstanding Commitments ²	FY2015-16 Transfers/ Refunds	FY2015-16 Original Estimate	FY2015-16 Revenue Adjustment	6/30/2016 Projected Carryover	FY2016-17 Revenue Estimate	FY 2016-17 Available for Allocation
Article 3	1,525,093	8,385	1,533,478	(1,252,449)	0	439,680	(15,360)	705,349	437,760	1,143,109
Article 4.5										
SUBTOTAL	1,525,093	8,385	1,533,478	(1,252,449)	0	439,680	(15,360)	705,349	437,760	1,143,109
Article 4/8										
GGBHTD ³	48,217	2,654	50,872	(5,430,108)	0	5,386,080	(188,160)	(181,316)	5,362,560	5,181,244
Petaluma	974,118	2,463	976,580	(1,993,246)	0	1,843,755	(64,411)	762,679	1,830,846	2,593,525
Santa Rosa	1,012,333	30,852	1,043,186	(6,430,490)	0	5,608,140	(195,918)	24,918	5,610,668	5,635,586
Sonoma County/Healdsburg ⁴	6,378,571	19,108	6,397,678	(11,385,252)	877,888	8,706,345	(304,152)	4,292,507	8,646,166	12,938,673
SUBTOTAL	8,413,239	55,077	8,468,316	(25,239,096)	877,888	21,544,320	(752,640)	4,898,788	21,450,240	26,349,028
GRAND TOTAL	\$9,938,332	\$63,462	\$10,001,794	(\$26,491,545)	\$877,888	\$21,984,000	(\$768,000)	\$5,604,137	\$21,888,000	\$27,492,137

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 1/31/16.

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 2016-17 FUND ESTIMATE
STATE TRANSIT ASSISTANCE
REVENUE-BASED FUNDS (PUC 99314)**

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FY2015-16 STA Revenue Estimate		FY2016-17 STA Revenue Estimate	
1. State Estimate (May, 16)	\$82,689,232	4. Projected Carryover (May, 16)	\$2,958,278
2. Actual Revenue (Aug, 16)		5. State Estimate (May, 16)	\$74,159,127
3. Revenue Adjustment (Lines 2-1)		6. Total Funds Available (Lines 4+5)	\$77,117,405

STA REVENUE-BASED APPORTIONMENT BY OPERATOR						
<i>Column</i>	A	B	C	D=Sum(A:C)	E	F=Sum(D:E)
Apportionment Jurisdictions	6/30/2015 Balance (w/Interest)¹	FY2014-16 Outstanding Commitments²	FY2015-16 Revenue Estimate*³	6/30/2016 Projected Carryover⁴	FY2016-17 Revenue Estimate*⁵	Total Available For Allocation
ACCMA - Corresponding to ACE	429,655	(450,000)	78,302	57,957	70,225	128,182
Caltrain	487,279	(5,046,388)	4,324,040	(235,070)	3,877,978	3,642,908
CCCTA	9	(563,842)	488,719	(75,114)	438,304	363,190
City of Dixon	4,930	0	3,792	8,722	3,400	12,122
ECCTA	2	(277,297)	226,341	(50,954)	202,992	152,038
City of Fairfield	16,405	(102,080)	95,506	9,831	85,654	95,485
GGBHTD	9	(3,370,520)	3,827,641	457,130	3,432,787	3,889,917
City of Healdsburg	376	0	401	776	360	1,136
LAVTA	199,818	(199,577)	197,546	197,787	177,167	374,954
Marin Transit	1,406,662	(1,009,970)	712,905	1,109,597	639,362	1,748,959
NVTA	5	(45,260)	49,366	4,111	44,273	48,384
City of Petaluma	(7,312)	(11,389)	11,087	(7,614)	9,943	2,329
City of Rio Vista	0	0	872	872	782	1,654
SamTrans	1	(3,125,451)	2,659,252	(466,199)	2,384,927	1,918,728
City of Santa Rosa	140,746	(128,585)	108,542	120,703	97,345	218,048
Solano County Transit	0	(188,209)	222,976	34,768	199,974	234,742
Sonoma County Transit	44,800	(110,683)	117,522	51,639	105,399	157,038
City of Union City	1	(35,690)	33,420	(2,269)	29,972	27,703
VTA	922,200	(11,263,409)	10,231,289	(109,920)	9,175,843	9,065,923
VTA - Corresponding to ACE	47,826	(231,943)	93,377	(90,739)	83,745	(6,994)
WCCTA	6	(278,312)	256,123	(22,183)	229,702	207,519
WETA	3,912,726	0	1,052,088	4,964,814	943,556	5,908,370
SUBTOTAL	7,606,143	(26,438,605)	24,791,107	5,958,645	22,233,691	28,192,336
AC Transit	1,332,353	(8,045,389)	7,736,927	1,023,891	6,938,796	7,962,687
BART	2,427,827	(21,523,603)	17,775,361	(1,320,415)	15,941,680	14,621,265
SFMTA	1,290,017	(36,379,697)	32,385,838	(2,703,843)	29,044,960	26,341,117
SUBTOTAL	5,050,197	(65,948,689)	57,898,126	(3,000,367)	51,925,436	48,925,069
GRAND TOTAL	\$12,656,340	(\$92,387,294)	\$82,689,232	\$2,958,278	\$74,159,127	\$77,117,405

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 4/15/16.

3. FY2015-16 STA revenue generation based on the \$297.6 million in the Governor's May 2016 revised FY2016-17 State Budget.

4. Projected carryover as of 6/30/16 does not include interest accrued in FY2015-16. Negative carryover amounts shown are primarily a result of lower than expected revenues.

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

*Distributions based on assumed passage of a FY2016-17 State Budget trailer bill language to restore the STA Revenue-Based formula to the methodology used in FY2014-15.

**FY 2016-17 FUND ESTIMATE
STATE TRANSIT ASSISTANCE
POPULATION-BASED FUNDS (PUC 99313)**

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FY2015-16 STA Revenue Estimate		FY2016-17 STA Revenue Estimate	
1. State Revised Estimate ³ (May, 16)	\$28,799,198	4. Projected Carryover (May, 16)	\$35,497,434
2. Actual Revenue (Aug, 16)		5. State Estimate ⁴ (May, 16)	\$25,890,283
3. Revenue Adjustment (Lines 2-1)		6. Total Funds Available (Lines 4+5)	\$61,387,717

STA POPULATION-BASED APPORTIONMENT BY JURISDICTION & OPERATOR						
Column	A	B	C	D=Sum(A:C)	E	F=Sum(D:E)
Apportionment Jurisdictions	6/30/2015 Balance (w/interest) ¹	FY2014-16 Outstanding Commitments ²	FY2015-16 Revenue Estimate ³	6/30/2016 Projected Carryover	FY2016-17 Revenue Estimate ⁴	Total Available For Allocation
Northern Counties/Small Operators						
Marin	81,537	(1,094,305)	855,989	(156,779)	768,516	611,737
Napa	41,253	(547,351)	462,588	(43,509)	415,316	371,807
Solano/Vallejo ⁵	4,345,719	(1,095,745)	1,393,115	4,643,089	1,250,753	5,893,842
Sonoma	154,310	(1,937,160)	1,637,168	(145,682)	1,469,867	1,324,185
CCCTA	144,556	(2,004,761)	1,622,703	(237,502)	1,456,880	1,219,378
ECCTA	88,114	(1,159,791)	980,185	(91,492)	880,020	788,528
LAVTA	910,297	(884,220)	670,586	696,663	602,059	1,298,722
Union City	155,508	(195,686)	234,757	194,579	210,768	405,347
WCCTA	19,283	(267,089)	216,188	(31,618)	194,096	162,478
SUBTOTAL	5,940,577	(9,186,108)	8,073,281	4,827,749	7,248,275	12,076,024
Regional Paratransit						
Alameda	31,558	(1,041,462)	886,451	(123,453)	795,864	672,411
Contra Costa	42,344	(816,245)	627,503	(146,398)	563,379	416,981
Marin	4,470	(147,718)	121,074	(22,174)	108,702	86,528
Napa	8,753	(116,182)	98,190	(9,239)	88,156	78,917
San Francisco	25,924	(832,201)	703,327	(102,950)	631,454	528,504
San Mateo	30,922	(410,315)	346,774	(32,619)	311,337	278,718
Santa Clara	88,454	(1,175,189)	993,199	(93,536)	891,704	798,168
Solano	902,071	(445,000)	271,151	728,222	243,442	971,664
Sonoma	42,703	(459,545)	388,380	(28,462)	348,692	320,230
SUBTOTAL	1,177,199	(5,443,857)	4,436,047	169,391	3,982,729	4,152,121
Lifeline						
Alameda	5,080,482	(5,841,385)	1,723,531	962,628	1,689,721	2,652,349
Contra Costa	2,864,977	(2,990,587)	1,089,889	964,279	1,068,509	2,032,788
Marin	556,377	0	199,527	755,905	195,613	951,518
Napa	463,078	(471,543)	154,755	146,290	151,720	298,010
San Francisco	3,909,710	(4,192,025)	954,199	671,884	935,481	1,607,365
San Mateo	1,637,260	0	641,661	2,278,921	629,074	2,907,995
Santa Clara	5,077,735	(1,000,000)	1,759,697	5,837,432	1,725,178	7,562,610
Solano	733,154	(671,934)	487,318	548,538	477,758	1,026,296
Sonoma	1,690,827	(443,268)	600,471	1,848,030	588,692	2,436,722
MTC Mean-Based Discount Project	307,529	(199,940)	700,000	807,589	0	807,589
JARC Funding Restoration ⁶	550,842	0	0	0	0	0
SUBTOTAL	22,871,972	(15,810,682)	8,311,049	14,821,496	7,461,746	22,283,242
MTC Regional Coordination Program⁷	23,631,214	(16,300,031)	7,645,488	14,976,671	6,864,199	21,840,870
BART to Warm Springs	328,985	0	0	328,985	0	328,985
eBART	1,029	0	0	1,029	0	1,029
Transit Emergency Service Contingency Fund⁸	0	0	333,333	333,333	333,333	666,666
SamTrans	38,780	0	0	38,780	0	38,780
GRAND TOTAL	\$53,989,754	(\$46,740,679)	\$28,799,198	\$35,497,434	\$25,890,283	\$61,387,717

- 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.
- The outstanding commitments figure includes all unpaid allocations as of 6/30/15, and FY2015-16 allocations as of 1/31/16.
- FY2015-16 STA revenue generation based on the \$297.6 million in the Governor's May 2016 revised FY2016-17 State Budget.
- FY2016-17 STA revenue generation based on the \$266.9 million in the Governor's May 2016 revised FY2016-17 State Budget.
- Beginning in FY2008-09, the Vallejo allocation is combined with Solano, as per MTC Resolution 3837.
- 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.
- Committed to Clipper® and other MTC Customer Service projects.
- 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

<i>Column</i>	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	Balance³	Outstanding Commitments⁴	Programing Amount⁵	Projected Carryover	Programing Amount⁵	Available for Allocation
AB 664 Bridge Revenues						
70% East Bay	26,507,686	(26,507,686)	1,600,000	1,600,000	1,600,000	3,200,000
30% West Bay	56,103,405	(56,103,405)	700,000	700,000	700,000	1,400,000
SUBTOTAL	82,611,091	(82,611,091)	2,300,000	2,300,000	2,300,000	2,300,000
MTC 2% Toll Revenues						
Ferry Capital	4,302,443	(2,347,036)	1,000,000	2,955,407	1,000,000	3,955,407
ABAG Bay Trail	28,405	(478,405)	450,000	0	450,000	450,000
SMART	828,544	(828,544)	0	0	0	0
Studies	789,299	(87,894)	0	701,405	0	701,405
SUBTOTAL	5,948,691	(3,741,879)	1,450,000	3,656,812	1,450,000	5,106,812
5% State General Fund Revenues						
Ferry	8,356,827	(339,000)	2,945,512	10,963,339	2,977,621	13,940,960
ABAG Bay Trail	0	(265,380)	265,380	0	265,380	265,380
SUBTOTAL	8,356,827	(604,380)	3,210,892	10,963,339	3,243,001	14,206,340

1. BATA Resolution 93 and MTC Resolution 3948 required BATA to make a payment to MTC equal to the estimated present value of specified fund transfers for the next 50 years (FY2010-11 through FY2059-60) and relieved BATA from making those fund transfers for that 50 year period. The AB 664, RM1, and MTC 2% Toll Revenues, listed above, commencing in FY2010-11, are funded from this payment.
2. RM1 90% Rail Extension allocation is made through MTC Resolutions 3833 and 3915.
3. Balance as of 6/30/15 is from MTC FY2014-16 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.
4. The outstanding commitments figure includes all unpaid allocations as of 6/30/15, and FY2015-16 allocations as of 1/30/16.
5. MTC Resolution 4015 states that annual funding levels are established and adjusted through the fund estimate for AB 664, 2%, and 5% bridge toll revenues.

FY 2016-17 FUND ESTIMATE
AB1107 FUNDS
AB1107 IS TWENTY-FIVE PERCENT OF THE ONE-HALF CENT BART DISTRICT SALES TAX

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FY2015-16 AB1107 Revenue Estimate		FY2016-17 AB1107 Estimate	
1. Original MTC Estimate (Feb, 15)	\$77,560,800	4. Projected Carryover (Feb, 16)	\$0
2. Revised Estimate (Feb, 16)	\$79,166,509	5. MTC Estimate (Feb, 16)	\$80,749,839
3. Revenue Adjustment (Lines 2-1)	\$1,605,709	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	(39,583,254)	38,780,400	802,854	0	40,374,920	40,374,920
SFMTA	0	0	0	(39,583,254)	38,780,400	802,854	0	40,374,920	40,374,920
TOTAL	\$0	\$0	\$0	(\$79,166,508)	\$77,560,800	\$1,605,708	\$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 1/31/16.

**FY 2016-17 FUND ESTIMATE
TDA & STA FUND SUBAPPORTIONMENT FOR ALAMEDA & CONTRA COSTA COUNTIES
& IMPLEMENTATION OF OPERATOR AGREEMENTS**

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ARTICLE 4.5 & STA PARATRANSIT SUBAPPORTIONMENT				
Apportionment Jurisdictions	Alameda		Contra Costa	
	Article 4.5	STA Paratransit	Article 4.5	STA Paratransit
Total Available	\$470,719	\$672,411	\$2,048,188	\$416,981
AC Transit	\$3,319,767	\$607,711	\$666,727	\$119,170
LAVTA	\$123,457	\$29,506		
Pleasanton	\$67,174			
Union City	\$122,052	\$35,194		
CCCTA			\$791,132	\$162,988
ECCTA			\$417,191	\$108,850
WCCTA			\$173,139	\$25,973

IMPLEMENTATION OF OPERATOR AGREEMENTS				
Fund Source	Apportionment Jurisdictions	Claimant	Amount ¹	Program
Total Available BART STA Revenue-Based Funds			\$14,621,265	
STA Revenue-Based	BART	AC Transit	(396,900)	Fare Coordination Set-Aside ²
STA Revenue-Based	BART	CCCTA	(777,759)	BART Feeder Bus
STA Revenue-Based	BART	LAVTA	(654,479)	BART Feeder Bus
STA Revenue-Based	BART	ECCTA	(2,528,512)	BART Feeder Bus
STA Revenue-Based	BART	WCCTA	(2,656,398)	BART Feeder Bus
Total Payment			(7,014,048)	
Remaining BART STA Revenue-Based Funds			\$7,607,217	
Total Available BART TDA Article 4 Funds			\$345,480	
TDA Article 4	BART-Alameda	LAVTA	(84,324)	BART Feeder Bus
TDA Article 4	BART-Contra Costa	WCCTA	(261,156)	BART Feeder Bus
Total Payment			(345,480)	
Remaining BART TDA Article 4 Funds			\$0	
Total Available SamTrans STA Revenue-Based Funds			\$1,918,728	
STA Revenue-Based	SamTrans	BART	(801,024)	SFO Operating Expense
Total Payment			(801,024)	
Remaining SamTrans STA Revenue-Based Funds			\$1,117,704	
Total Available Union City TDA Article 4 Funds			\$7,202,247	
TDA Article 4	Union City	AC Transit	(116,699)	Union City service
Total Payment			(116,699)	
Remaining Union City TDA Article 4 Funds			\$7,085,548	

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, final amount will be reconciled after close of FY 2015-16.

**FY 2016-17 FUND ESTIMATE
STA SPILLOVER FUNDING AGREEMENT PER RESOLUTION 3814**

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

Apportionment Category	MTC Resolution 3814	%	FY 2007-08	FY2009-15	MTC Res-3833	MTC Res-3925	FY2016-17
	Spillover Payment Schedule		Spillover Distribution	Spillover Distribution	(RM 1 Funding)	(STP/CMAQ Funding)	Remaining
Lifeline	10,000,000	16%	1,028,413	0	0	8,971,587	0
Small Operators / North Counties	3,000,000	5%	308,524	0	0	2,691,476	0
BART to Warm Springs	3,000,000	5%	308,524	0	0	0	2,691,476
eBART	3,000,000	5%	327,726	0	2,672,274	0	0
SamTrans	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 2016-17 FUND ESTIMATE
CAP AND TRADE LOW CARBON TRANSIT OPERATIONS PROGRAM (LCTOP)**

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FY2015-16 LCTOP Revenue Estimate ¹		FY2016-17 LCTOP Revenue Estimate ²	
1. Statewide Appropriation (Oct, 15)	\$75,000,000	5. Estimated Statewide Appropriation (Jan, 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.

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.