

**FY 2016-17 FUND ESTIMATE
REGIONAL SUMMARY**

Attachment A
Res No. 4220
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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	FY2015-16	FY2015-16	FY2015-16	FY2016-17	FY2016-17	FY2016-17
Apportionment Jurisdictions	Balance¹	Outstanding Commitments, Refunds, & Interest²	Original Estimate	Revenue Adjustment	Revised Admin. & Planning Charge	Revenue Estimate	Admin. & Planning Charge	Available for Allocation
Alameda	17,720,078	(73,536,990)	73,546,000	1,930,254	(3,019,050)	76,110,000	(3,044,400)	89,705,891
Contra Costa	17,154,518	(45,186,892)	40,146,919	(830,419)	(1,572,660)	41,463,827	(1,658,553)	49,516,739
Marin	838,286	(13,022,714)	12,713,895	(22,591)	(507,652)	13,362,830	(534,513)	12,827,543
Napa	11,965,811	(15,126,553)	7,600,000	703,166	(332,127)	8,160,000	(326,400)	12,643,897
San Francisco	725,412	(45,971,809)	48,421,155	(1,296,339)	(1,884,993)	50,724,425	(2,028,977)	48,688,875
San Mateo	5,372,178	(37,490,591)	36,914,589	2,045,476	(1,558,403)	39,205,837	(1,568,233)	42,920,854
Santa Clara	6,183,338	(103,012,843)	102,299,000	2,375,202	(4,186,968)	108,772,000	(4,350,880)	108,078,849
Solano	14,703,366	(14,668,639)	17,358,114	222,742	(703,234)	17,773,436	(710,937)	33,974,847
Sonoma	9,938,332	(22,153,733)	22,900,000	(960,603)	(877,576)	22,800,000	(912,000)	30,734,421
TOTAL	\$84,601,320	(\$370,170,764)	\$361,899,672	\$4,166,888	(\$14,642,663)	\$378,372,355	(\$15,134,893)	\$429,091,916

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

<i>Column</i>	A	B	C	D		E=Sum(A:D)
	6/30/2015	FY2014-16	FY2015-16	FY2016-17		FY2016-17
Fund Source	Balance (w/ interest)¹	Outstanding Commitments³	Revenue Estimate	Revenue Estimate		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		61,387,718
SUBTOTAL	53,989,754	(139,127,973)	111,488,430	100,049,410		138,505,123
AB1107 - BART District Tax (25% Share)	0	(80,517,826)	80,517,825	80,749,840		80,749,840
Bridge Toll Total						
AB 664 Bridge Revenues	82,611,091	(82,611,091)	2,300,000	2,300,000		2,300,000
MTC 2% Toll Revenue	5,948,691	(3,741,879)	1,450,000	1,450,000		5,106,812
5% State General Fund Revenue	8,356,827	(604,380)	3,210,892	3,243,001		14,206,340
SUBTOTAL	96,916,609	(86,957,350)	6,960,892	6,993,001		21,613,152
Low Carbon Transit Operations Program	28,166,253	0	28,166,253	38,680,268		38,680,268
TOTAL	\$179,072,616	(\$306,603,149)	\$227,133,401	\$226,472,519		\$279,548,383

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

1. Balance as of 6/30/15 is from MTC FY2014-15 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

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

3. The outstanding commitments figure includes all unpaid allocations as of 6/30/15, and FY2015-16 allocations as of 1/31/16 except for AB1107 which is current as of 6/30/2016.

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

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FY2015-16 TDA Revenue Estimate			FY2016-17 TDA Revenue Estimate		
FY2015-16 Generation Estimate Adjustment			FY2016-17 County Auditor's Generation Estimate		
1. Original County Auditor Estimate (Feb, 15)	73,546,000		13. County Auditor Estimate		76,110,000
2. Actual Revenue (June, 16)	75,476,254		FY2016-17 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)		1,930,254	14. MTC Administration (0.5% of Line 13)	380,550	
FY2015-16 Planning and Administration Charges Adjustment			15. County Administration (0.5% of Line 13)	380,550	
4. MTC Administration (0.5% of Line 3)	9,651		16. MTC Planning (3.0% of Line 13)	2,283,300	
5. County Administration (Up to 0.5% of Line 3) ¹	9,651		17. Total Charges (Lines 14+15+16)		3,044,400
6. MTC Planning (3.0% of Line 3)	57,908		18. TDA Generations Less Charges (Lines 13-17)		73,065,600
7. Total Charges (Lines 4+5+6)		77,210	FY2016-17 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)		1,853,044	19. Article 3.0 (2.0% of Line 18)	1,461,312	
FY2015-16 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)		71,604,288
9. Article 3 Adjustment (2.0% of line 8)	37,061		21. Article 4.5 (5.0% of Line 20)	3,580,214	
10. Funds Remaining (Lines 8-9)		1,815,983	22. TDA Article 4 (Lines 20-21)		68,024,074
11. Article 4.5 Adjustment (5.0% of Line 10)	90,799				
12. Article 4 Adjustment (Lines 10-11)		1,725,184			

TDA APPORTIONMENT BY JURISDICTION

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2015	FY2014-15	6/30/2015	FY2014-16	FY2015-16	FY2015-16	FY2015-16	6/30/2016	FY2016-17	FY 2016-17
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) ²	Outstanding Commitments ³	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	3,238,996	13,455	3,252,451	(3,595,113)	0	1,412,083	37,061	1,106,482	1,461,312	2,567,794
Article 4.5	26,073	1,220	27,293	(323,355)	(3,161,732)	3,459,604	90,799	92,609	3,580,214	3,672,823
SUBTOTAL	3,265,069	14,675	3,279,744	(3,918,468)	(3,161,732)	4,871,687	127,860	1,199,091	5,041,526	6,240,617
Article 4										
AC Transit										
District 1	6,771	1,710	8,481	(45,589,892)	3,161,732	42,419,679	1,113,327	1,113,327	43,864,335	44,977,662
District 2	1,880	297	2,177	(11,315,000)	0	11,315,940	296,993	300,109	11,669,120	11,969,229
BART ⁴	5,136	16	5,153	(85,033)	0	79,882	2,097	2,098	83,158	85,256
LAVTA	9,692,902	28,266	9,721,169	(13,476,888)	4,316,718	8,899,101	233,562	9,693,662	9,304,213	18,997,875
Union City	4,748,319	18,071	4,766,390	(3,979,251)	447,788	3,017,872	79,206	4,332,004	3,103,248	7,435,252
SUBTOTAL	14,455,009	48,361	14,503,369	(74,446,064)	7,926,238	65,732,473	1,725,184	15,441,200	68,024,074	83,465,274
GRAND TOTAL	\$17,720,078	\$63,036	\$17,783,113	(\$78,364,532)	\$4,764,506	\$70,604,160	\$1,853,044	\$16,640,291	\$73,065,600	\$89,705,891

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

2. Balance as of 6/30/15 is from MTC FY2014-15 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

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

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

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

FY2015-16 TDA Revenue Estimate			FY2016-17 TDA Revenue Estimate		
FY2015-16 Generation Estimate Adjustment			FY2016-17 County Auditor's Generation Estimate		
1. Original County Auditor Estimate (Feb, 15)	40,146,919		13. County Auditor Estimate		41,463,827
2. Actual Revenue (June, 16)	39,316,500		FY2016-17 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)		(830,419)	14. MTC Administration (0.5% of Line 13)	207,319	
FY2015-16 Planning and Administration Charges Adjustment			15. County Administration (0.5% of Line 13)	207,319	
4. MTC Administration (0.5% of Line 3)	(4,152)		16. MTC Planning (3.0% of Line 13)	1,243,915	
5. County Administration (Up to 0.5% of Line 3) ¹	(4,152)		17. Total Charges (Lines 14+15+16)		1,658,553
6. MTC Planning (3.0% of Line 3)	(24,913)		18. TDA Generations Less Charges (Lines 13-17)		39,805,274
7. Total Charges (Lines 4+5+6)		(33,217)	FY2016-17 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)		(797,202)	19. Article 3.0 (2.0% of Line 18)	796,105	
FY2015-16 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)		39,009,169
9. Article 3 Adjustment (2.0% of line 8)	(15,944)		21. Article 4.5 (5.0% of Line 20)	1,950,458	
10. Funds Remaining (Lines 8-9)		(781,258)	22. TDA Article 4 (Lines 20-21)		37,058,711
11. Article 4.5 Adjustment (5.0% of Line 10)	(39,063)				
12. Article 4 Adjustment (Lines 10-11)		(742,195)			

TDA APPORTIONMENT BY JURISDICTION

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2015	FY2014-15	6/30/2015	FY2014-16	FY2015-16	FY2015-16	FY2015-16	6/30/2016	FY2016-17	FY 2016-17
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) ²	Outstanding Commitments ³	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	1,236,685	440	1,237,125	(836,241)	0	770,821	(15,944)	1,155,762	796,105	1,951,867
Article 4.5	146,487	12	146,499	(1,241,739)	(647,531)	1,888,511	(39,063)	106,677	1,950,458	2,057,135
SUBTOTAL	1,383,172	452	1,383,624	(2,077,980)	(647,531)	2,659,332	(55,007)	1,262,439	2,746,563	4,009,002
Article 4										
AC Transit										
District 1	3,835	6	3,841	(6,695,817)	571,086	6,254,093	(129,363)	3,841	6,436,688	6,440,529
BART ⁴	156	0	157	(245,724)	0	250,912	(5,190)	155	261,977	262,132
CCCTA	12,945,397	2,353	12,947,750	(24,393,594)	416,196	17,054,847	(352,771)	5,672,427	17,584,948	23,257,375
ECCTA	816,528	52	816,580	(9,939,397)	0	10,151,017	(209,969)	818,231	10,537,184	11,355,415
WCCTA	2,005,431	350	2,005,781	(2,803,045)	625,699	2,170,840	(44,903)	1,954,372	2,237,914	4,192,286
SUBTOTAL	15,771,347	2,762	15,774,109	(44,077,577)	1,612,981	35,881,709	(742,195)	8,449,026	37,058,711	45,507,737
GRAND TOTAL	\$17,154,518	\$3,215	\$17,157,733	(\$46,155,557)	\$965,450	\$38,541,041	(\$797,202)	\$9,711,465	\$39,805,274	\$49,516,739

1. Unclaimed County Administration charges will be redistributed as carryover for apportionment jurisdictions.
2. Balance as of 6/30/15 is from MTC FY2014-15 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.
3. The outstanding commitments figure includes all unpaid allocations as of 6/30/15, and FY2015-16 allocations as of 6/30/16.
4. Details on the proposed apportionment of BART funding to local operators are shown on page 15 of the Fund Estimate.

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

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FY2015-16 TDA Revenue Estimate		FY2016-17 TDA Revenue Estimate	
FY2015-16 Generation Estimate Adjustment		FY2016-17 County Auditor's Generation Estimate	
1. Original County Auditor Estimate (Feb, 15)	12,713,895	13. County Auditor Estimate	13,362,830
2. Actual Revenue (June, 16)	12,691,304	FY2016-17 Planning and Administration Charges	
3. Revenue Adjustment (Lines 2-1)	(22,591)	14. MTC Administration (0.5% of Line 13)	66,814
FY2015-16 Planning and Administration Charges Adjustment		15. County Administration (0.5% of Line 13)	66,814
4. MTC Administration (0.5% of Line 3)	(113)	16. MTC Planning (3.0% of Line 13)	400,885
5. County Administration (Up to 0.5% of Line 3)	(113)	17. Total Charges (Lines 14+15+16)	534,513
6. MTC Planning (3.0% of Line 3)	(678)	18. TDA Generations Less Charges (Lines 13-17)	12,828,317
7. Total Charges (Lines 4+5+6)	(904)	FY2016-17 TDA Apportionment By Article	
8. Adjusted Generations Less Charges (Lines 3-7)	(21,687)	19. Article 3.0 (2.0% of Line 18)	256,566
FY2015-16 TDA Adjustment By Article		20. Funds Remaining (Lines 18-19)	12,571,751
9. Article 3 Adjustment (2.0% of line 8)	(434)	21. Article 4.5 (5.0% of Line 20)	0
10. Funds Remaining (Lines 8-9)	(21,253)	22. TDA Article 4 (Lines 20-21)	12,571,751
11. Article 4.5 Adjustment (5.0% of Line 10)	0		
12. Article 4 Adjustment (Lines 10-11)	(21,253)		

TDA APPORTIONMENT BY JURISDICTION

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2015	FY2014-15	6/30/2015	FY2014-16	FY2015-16	FY2015-16	FY2015-16	6/30/2016	FY2016-17	FY 2016-17
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) ¹	Outstanding Commitments ²	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover ⁴	Revenue Estimate	Available for Allocation
Article 3	417,608	4,066	421,673	(665,748)	0	244,107	(434)	(401)	256,566	256,165
Article 4.5										
SUBTOTAL	417,608	4,066	421,673	(665,748)	0	244,107	(434)	(401)	256,566	256,165
Article 4/8										
GGBHTD ³	420,679	872	421,551	(12,361,904)	0	11,961,233	(21,253)	(235)	7,931,518	7,931,282
Marin Transit ³	0	0	0	0	0	0	0	(138)	4,640,233	4,640,096
SUBTOTAL	420,679	872	421,551	(12,361,904)	0	11,961,233	(21,253)	(373)	12,571,751	12,571,378
GRAND TOTAL	\$838,286	\$4,938	\$843,224	(\$13,027,652)	\$0	\$12,205,340	(\$21,687)	(\$774)	\$12,828,317	\$12,827,543

1. Balance as of 6/30/15 is from MTC FY2014-15 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

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

3. Prior to FY 2016-17 GGBHTD was authorized to claim 100% of the apportionments in Marin County. Per agreement between GGBHTD and MCTD from FY 2016-17 forward both agencies will claim funds.

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

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

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FY2015-16 TDA Revenue Estimate			FY2016-17 TDA Revenue Estimate		
FY2015-16 Generation Estimate Adjustment			FY2016-17 County Auditor's Generation Estimate		
1. Original County Auditor Estimate (Feb, 15)	7,600,000		13. County Auditor Estimate		8,160,000
2. Actual Revenue (June, 16)	8,303,166		FY2016-17 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)		703,166	14. MTC Administration (0.5% of Line 13)	40,800	
FY2015-16 Planning and Administration Charges Adjustment			15. County Administration (0.5% of Line 13)	40,800	
4. MTC Administration (0.5% of Line 3)	3,516		16. MTC Planning (3.0% of Line 13)	244,800	
5. County Administration (Up to 0.5% of Line 3)	3,516		17. Total Charges (Lines 14+15+16)		326,400
6. MTC Planning (3.0% of Line 3)	21,095		18. TDA Generations Less Charges (Lines 13-17)		7,833,600
7. Total Charges (Lines 4+5+6)		28,127	FY2016-17 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)		675,039	19. Article 3.0 (2.0% of Line 18)	156,672	
FY2015-16 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)		7,676,928
9. Article 3 Adjustment (2.0% of line 8)	13,501		21. Article 4.5 (5.0% of Line 20)	383,846	
10. Funds Remaining (Lines 8-9)		661,538	22. TDA Article 4 (Lines 20-21)		7,293,082
11. Article 4.5 Adjustment (5.0% of Line 10)	33,077				
12. Article 4 Adjustment (Lines 10-11)		628,461			

TDA APPORTIONMENT BY JURISDICTION

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2015	FY2014-15	6/30/2015	FY2014-16	FY2015-16	FY2015-16	FY2015-16	6/30/2016	FY2016-17	FY 2016-17
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) ¹	Outstanding Commitments ²	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	496,722	2,847	499,569	(421,689)	0	145,920	13,501	237,301	156,672	393,973
Article 4.5	56,757	73	56,829	(401,127)	0	357,504	33,077	46,283	383,846	430,129
SUBTOTAL	553,479	2,919	556,398	(822,816)	0	503,424	46,578	283,584	540,518	824,102
Article 4/8										
NVTA ³	11,412,332	47,046	11,459,378	(15,607,662)	1,253,960	6,792,576	628,461	4,526,713	7,293,082	11,819,795
SUBTOTAL	11,412,332	47,046	11,459,378	(15,607,662)	1,253,960	6,792,576	628,461	4,526,713	7,293,082	11,819,795
GRAND TOTAL	\$11,965,811	\$49,965	\$12,015,776	(\$16,430,478)	\$1,253,960	\$7,296,000	\$675,039	\$4,810,297	\$7,833,600	\$12,643,897

1. Balance as of 6/30/15 is from MTC FY2014-15 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

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

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

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

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FY2015-16 TDA Revenue Estimate		FY2016-17 TDA Revenue Estimate	
FY2015-16 Generation Estimate Adjustment		FY2016-17 County Auditor's Generation Estimate	
1. Original County Auditor Estimate (Feb, 15)	48,421,155	13. County Auditor Estimate	50,724,425
2. Actual Revenue (June, 16)	47,124,816	FY2016-17 Planning and Administration Charges	
3. Revenue Adjustment (Lines 2-1)	(1,296,339)	14. MTC Administration (0.5% of Line 13)	253,622
FY2015-16 Planning and Administration Charges Adjustment		15. County Administration (0.5% of Line 13)	253,622
4. MTC Administration (0.5% of Line 3)	(6,482)	16. MTC Planning (3.0% of Line 13)	1,521,733
5. County Administration (Up to 0.5% of Line 3)	(6,482)	17. Total Charges (Lines 14+15+16)	2,028,977
6. MTC Planning (3.0% of Line 3)	(38,890)	18. TDA Generations Less Charges (Lines 13-17)	48,695,448
7. Total Charges (Lines 4+5+6)	(51,854)	FY2016-17 TDA Apportionment By Article	
8. Adjusted Generations Less Charges (Lines 3-7)	(1,244,485)	19. Article 3.0 (2.0% of Line 18)	973,909
FY2015-16 TDA Adjustment By Article		20. Funds Remaining (Lines 18-19)	47,721,539
9. Article 3 Adjustment (2.0% of line 8)	(24,890)	21. Article 4.5 (5.0% of Line 20)	2,386,077
10. Funds Remaining (Lines 8-9)	(1,219,595)	22. TDA Article 4 (Lines 20-21)	45,335,462
11. Article 4.5 Adjustment (5.0% of Line 10)	(60,980)		
12. Article 4 Adjustment (Lines 10-11)	(1,158,615)		

TDA APPORTIONMENT BY JURISDICTION

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2015	FY2014-15	6/30/2015	FY2014-16	FY2015-16	FY2015-16	FY2015-16	6/30/2016	FY2016-17	FY 2016-17
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) ¹	Outstanding Commitments ²	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover ³	Revenue Estimate	Available for Allocation
Article 3	730,000	13,007	743,007	(1,656,353)	0	929,686	(24,890)	(8,550)	973,909	965,359
Article 4.5	(385)	618	233	61,539	(2,278,290)	2,277,731	(60,980)	233	2,386,077	2,386,310
SUBTOTAL	729,615	13,625	743,240	(1,594,814)	(2,278,290)	3,207,417	(85,870)	(8,317)	3,359,986	3,351,669
Article 4										
SFMTA	(4,203)	5,945	1,743	(44,396,565)	2,278,290	43,276,891	(1,158,615)	1,744	45,335,462	45,337,206
SUBTOTAL	(4,203)	5,945	1,743	(44,396,565)	2,278,290	43,276,891	(1,158,615)	1,744	45,335,462	45,337,206
GRAND TOTAL	\$725,412	\$19,571	\$744,983	(\$45,991,379)	\$0	\$46,484,308	(\$1,244,485)	(\$6,573)	\$48,695,448	\$48,688,875

1. Balance as of 6/30/15 is from MTC FY2014-15 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

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

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

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

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FY2015-16 TDA Revenue Estimate		FY2016-17 TDA Revenue Estimate	
FY2015-16 Generation Estimate Adjustment		FY2016-17 County Auditor's Generation Estimate	
1. Original County Auditor Estimate (Feb, 15)	36,914,589	13. County Auditor Estimate	39,205,837
2. Actual Revenue (June, 16)	38,960,065	FY2016-17 Planning and Administration Charges	
3. Revenue Adjustment (Lines 2-1)	2,045,476	14. MTC Administration (0.5% of Line 13)	196,029
FY2015-16 Planning and Administration Charges Adjustment		15. County Administration (0.5% of Line 13)	196,029
4. MTC Administration (0.5% of Line 3)	10,227	16. MTC Planning (3.0% of Line 13)	1,176,175
5. County Administration (Up to 0.5% of Line 3) ¹	10,227	17. Total Charges (Lines 14+15+16)	1,568,233
6. MTC Planning (3.0% of Line 3)	61,364	18. TDA Generations Less Charges (Lines 13-17)	37,637,604
7. Total Charges (Lines 4+5+6)	81,818	FY2016-17 TDA Apportionment By Article	
8. Adjusted Generations Less Charges (Lines 3-7)	1,963,658	19. Article 3.0 (2.0% of Line 18)	752,752
FY2015-16 TDA Adjustment By Article		20. Funds Remaining (Lines 18-19)	36,884,852
9. Article 3 Adjustment (2.0% of line 8)	39,273	21. Article 4.5 (5.0% of Line 20)	1,844,243
10. Funds Remaining (Lines 8-9)	1,924,385	22. TDA Article 4 (Lines 20-21)	35,040,609
11. Article 4.5 Adjustment (5.0% of Line 10)	96,219		
12. Article 4 Adjustment (Lines 10-11)	1,828,166		

TDA APPORTIONMENT BY JURISDICTION

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2015	FY2014-15	6/30/2015	FY2014-16	FY2015-16	FY2015-16	FY2015-16	6/30/2016	FY2016-17	FY 2016-17
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) ²	Outstanding Commitments ³	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	3,201,159	42,332	3,243,491	(3,554,875)	0	708,760	39,273	436,649	752,752	1,189,401
Article 4.5	184,358	323	184,681	(1,771,554)	0	1,736,462	96,219	245,808	1,844,243	2,090,051
SUBTOTAL	3,385,516	42,656	3,428,172	(5,326,429)	0	2,445,222	135,492	682,457	2,596,995	3,279,452
Article 4										
SamTrans	1,986,662	5,905	1,992,567	(32,212,723)	0	32,992,783	1,828,166	4,600,793	35,040,609	39,641,402
SUBTOTAL	1,986,662	5,905	1,992,567	(32,212,723)	0	32,992,783	1,828,166	4,600,793	35,040,609	39,641,402
GRAND TOTAL	\$5,372,178	\$48,561	\$5,420,739	(\$37,539,152)	\$0	\$35,438,005	\$1,963,658	\$5,283,250	\$37,637,604	\$42,920,854

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

2. Balance as of 6/30/15 is from MTC FY2014-15 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

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

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

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FY2015-16 TDA Revenue Estimate			FY2016-17 TDA Revenue Estimate		
FY2015-16 Generation Estimate Adjustment			FY2016-17 County Auditor's Generation Estimate		
1. Original County Auditor Estimate (Feb, 15)	102,299,000		13. County Auditor Estimate		108,772,000
2. Actual Revenue (June, 16)	104,674,202		FY2016-17 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)		2,375,202	14. MTC Administration (0.5% of Line 13)	543,860	
FY2015-16 Planning and Administration Charges Adjustment			15. County Administration (0.5% of Line 13)	543,860	
4. MTC Administration (0.5% of Line 3)	11,876		16. MTC Planning (3.0% of Line 13)	3,263,160	
5. County Administration (Up to 0.5% of Line 3) ¹	11,876		17. Total Charges (Lines 14+15+16)		4,350,880
6. MTC Planning (3.0% of Line 3)	71,256		18. TDA Generations Less Charges (Lines 13-17)		104,421,120
7. Total Charges (Lines 4+5+6)		95,008	FY2016-17 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)		2,280,194	19. Article 3.0 (2.0% of Line 18)	2,088,422	
FY2015-16 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)		102,332,698
9. Article 3 Adjustment (2.0% of line 8)	45,604		21. Article 4.5 (5.0% of Line 20)	5,116,635	
10. Funds Remaining (Lines 8-9)		2,234,590	22. TDA Article 4 (Lines 20-21)		97,216,063
11. Article 4.5 Adjustment (5.0% of Line 10)	111,730				
12. Article 4 Adjustment (Lines 10-11)		2,122,860			

TDA APPORTIONMENT BY JURISDICTION

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2015	FY2014-15	6/30/2015	FY2014-16	FY2015-16	FY2015-16	FY2015-16	6/30/2016	FY2016-17	FY 2016-17
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) ²	Outstanding Commitments ³	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	5,351,090	29,759	5,380,849	(6,804,884)		1,964,141	45,604	585,710	2,088,422	2,674,132
Article 4.5	41,460	195	41,655	0	(4,812,145)	4,812,145	111,730	153,385	5,116,635	5,270,020
SUBTOTAL	5,392,551	29,953	5,422,504	(6,804,884)	(4,812,145)	6,776,286	157,334	739,095	7,205,057	7,944,152
Article 4										
VTA	790,787	4,986	795,774	(96,242,899)	4,812,145	91,430,754	2,122,860	2,918,634	97,216,063	100,134,697
SUBTOTAL	790,787	4,986	795,774	(96,242,899)	4,812,145	91,430,754	2,122,860	2,918,634	97,216,063	100,134,697
GRAND TOTAL	\$6,183,338	\$34,939	\$6,218,277	(\$103,047,783)	\$0	\$98,207,040	\$2,280,194	\$3,657,729	\$104,421,120	\$108,078,849

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

2. Balance as of 6/30/15 is from MTC FY2014-15 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

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

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

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FY2015-16 TDA Revenue Estimate			FY2016-17 TDA Revenue Estimate		
FY2015-16 Generation Estimate Adjustment			FY2016-17 County Auditor's Generation Estimate		
1. Original County Auditor Estimate (Feb, 15)	17,358,114		13. County Auditor Estimate		17,773,436
2. Actual Revenue (June, 16)	17,580,856		FY2016-17 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)		222,742	14. MTC Administration (0.5% of Line 13)	88,867	
FY2015-16 Planning and Administration Charges Adjustment			15. County Administration (0.5% of Line 13)	88,867	
4. MTC Administration (0.5% of Line 3)	1,114		16. MTC Planning (3.0% of Line 13)	533,203	
5. County Administration (Up to 0.5% of Line 3)	1,114		17. Total Charges (Lines 14+15+16)		710,937
6. MTC Planning (3.0% of Line 3)	6,682		18. TDA Generations Less Charges (Lines 13-17)		17,062,499
7. Total Charges (Lines 4+5+6)		8,910	FY2016-17 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)		213,832	19. Article 3.0 (2.0% of Line 18)	341,250	
FY2015-16 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)		16,721,249
9. Article 3 Adjustment (2.0% of line 8)	4,277		21. Article 4.5 (5.0% of Line 20)	0	
10. Funds Remaining (Lines 8-9)		209,555	22. TDA Article 4 (Lines 20-21)		16,721,249
11. Article 4.5 Adjustment (5.0% of Line 10)	0				
12. Article 4 Adjustment (Lines 10-11)		209,555			

TDA APPORTIONMENT BY JURISDICTION

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2015	FY2014-15	6/30/2015	FY2014-16	FY2015-16	FY2015-16	FY2015-16	6/30/2016	FY2016-17	FY 2016-17
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) ¹	Outstanding Commitments ²	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	774,067	3,926	777,993	(968,029)	0	333,276	4,277	147,517	341,250	488,767
Article 4.5										
SUBTOTAL	774,067	3,926	777,993	(968,029)	0	333,276	4,277	147,517	341,250	488,767
Article 4/8										
Dixon	856,366	3,219	859,586	(567,866)	0	734,437	9,424	1,035,581	745,767	1,781,348
Fairfield	2,763,699	12,241	2,775,940	(5,837,751)	0	4,251,582	54,557	1,244,327	4,355,601	5,599,928
Rio Vista	243,865	1,902	245,767	(334,129)	75,432	306,605	3,934	297,610	318,930	616,540
Solano County	913,414	4,404	917,818	(510,125)	0	741,586	9,516	1,158,796	753,163	1,911,959
Suisun City	158,218	370	158,588	(1,233,922)	0	1,103,260	14,157	42,083	1,124,528	1,166,611
Vacaville	6,367,758	28,785	6,396,543	(3,187,689)	0	3,617,620	46,422	6,872,896	3,686,482	10,559,378
Vallejo/Benicia ⁴	2,625,978	11,206	2,637,184	(7,176,068)	5,005,454	5,575,423	71,544	6,113,538	5,736,777	11,850,315
SUBTOTAL	13,929,299	62,128	13,991,427	(18,847,550)	5,080,886	16,330,513	209,555	16,764,831	16,721,249	33,486,080
GRAND TOTAL	\$14,703,366	\$66,054	\$14,769,419	(\$19,815,578)	\$5,080,886	\$16,663,789	\$213,832	\$16,912,348	\$17,062,499	\$33,974,847

- 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 6/30/16.
- Where applicable by local agreement, contributions from each jurisdiction will be made to support the Intercity Transit Funding Agreement.
- Beginning in FY2012-13, the Benicia apportionment area is combined with Vallejo, and available for SolTrans to claim.

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

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FY2015-16 TDA Revenue Estimate		FY2016-17 TDA Revenue Estimate	
FY2015-16 Generation Estimate Adjustment		FY2016-17 County Auditor's Generation Estimate	
1. Original County Auditor Estimate (Feb, 15)	22,900,000	13. County Auditor Estimate	22,800,000
2. Actual Revenue (June, 16)	21,939,397	FY2016-17 Planning and Administration Charges	
3. Revenue Adjustment (Lines 2-1)	(960,603)	14. MTC Administration (0.5% of Line 13)	114,000
FY2015-16 Planning and Administration Charges Adjustment		15. County Administration (0.5% of Line 13)	114,000
4. MTC Administration (0.5% of Line 3)	(4,803)	16. MTC Planning (3.0% of Line 13)	684,000
5. County Administration (Up to 0.5% of Line 3) ¹	(4,803)	17. Total Charges (Lines 14+15+16)	912,000
6. MTC Planning (3.0% of Line 3)	(28,818)	18. TDA Generations Less Charges (Lines 13-17)	21,888,000
7. Total Charges (Lines 4+5+6)	(38,424)	FY2016-17 TDA Apportionment By Article	
8. Adjusted Generations Less Charges (Lines 3-7)	(922,179)	19. Article 3.0 (2.0% of Line 18)	437,760
FY2015-16 TDA Adjustment By Article		20. Funds Remaining (Lines 18-19)	21,450,240
9. Article 3 Adjustment (2.0% of line 8)	(18,444)	21. Article 4.5 (5.0% of Line 20)	0
10. Funds Remaining (Lines 8-9)	(903,735)	22. TDA Article 4 (Lines 20-21)	21,450,240
11. Article 4.5 Adjustment (5.0% of Line 10)	0		
12. Article 4 Adjustment (Lines 10-11)	(903,735)		

TDA APPORTIONMENT BY JURISDICTION

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2015	FY2014-15	6/30/2015	FY2014-16	FY2015-16	FY2015-16	FY2015-16	6/30/2016	FY2016-17	FY 2016-17
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) ²	Outstanding Commitments ³	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover ⁶	Revenue Estimate	Available for Allocation
Article 3	1,525,093	8,385	1,533,478	(1,252,449)	0	439,680	(18,444)	702,265	437,760	1,140,025
Article 4.5										
SUBTOTAL	1,525,093	8,385	1,533,478	(1,252,449)	0	439,680	(18,444)	702,265	437,760	1,140,025
Article 4/8										
GGBHTD ⁴	48,217	2,654	50,872	(5,219,169)	0	5,386,080	(225,934)	(8,151)	5,362,560	5,354,409
Petaluma	974,118	2,463	976,580	(1,993,246)	0	1,843,755	(77,341)	749,748	1,830,846	2,580,594
Santa Rosa	1,012,333	30,852	1,043,186	(6,430,490)	3,276,135	5,608,140	(235,249)	3,261,722	5,610,668	8,872,390
Sonoma County/Healdsburg ⁵	6,378,571	19,108	6,397,678	(11,475,863)	877,888	8,706,345	(365,211)	4,140,837	8,646,166	12,787,003
SUBTOTAL	8,413,239	55,077	8,468,316	(25,118,768)	4,154,022	21,544,320	(903,735)	8,144,156	21,450,240	29,594,396
GRAND TOTAL	\$9,938,332	\$63,462	\$10,001,794	(\$26,371,217)	\$4,154,022	\$21,984,000	(\$922,179)	\$8,846,421	\$21,888,000	\$30,734,421

1. Unclaimed County Administration charges will be redistributed as carryover for apportionment jurisdictions.
2. Balance as of 6/30/15 is from MTC FY2014-15 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.
3. The outstanding commitments figure includes all unpaid allocations as of 6/30/15, and FY2015-16 allocations as of 6/30/16.
4. Apportionment to GGBHTD is 25-percent of Sonoma County's total Article 4/8 TDA funds.
5. Beginning in FY2012-13, the Healdsburg apportionment area is combined with Sonoma County.
6. Negative projected carryover will be covered by FY 2015-16 interest payments.

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

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FY2015-16 STA Revenue Estimate		FY2016-17 STA Revenue Estimate	
1. State Estimate (May, 16)	\$82,689,232	4. Projected Carryover (May, 16)	\$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						
Column	A	B	C	D=Sum(A:C)	E	F=Sum(D:E)
	6/30/2015	FY2014-16	FY2015-16	6/30/2016	FY2016-17	Total
Apportionment Jurisdictions	Balance (w/interest) ¹	Outstanding Commitments ²	Revenue Estimate* ³	Projected Carryover ⁴	Revenue Estimate* ⁵	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)	\$35,497,435			
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)	\$61,387,718			
STA POPULATION-BASED APPORTIONMENT BY JURISDICTION & OPERATOR						
Column	A	B	C	D=Sum(A:C)	E	F=Sum(D:E)
	6/30/2015	FY2014-16	FY2015-16	6/30/2016	FY2016-17	Total
Apportionment Jurisdictions	Balance (w/interest) ¹	Outstanding Commitments ²	Revenue Estimate ³	Projected Carryover	Revenue Estimate ⁴	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)	1,724,589	963,686	1,689,721	2,653,407
Contra Costa	2,864,977	(2,990,587)	1,090,558	964,949	1,068,509	2,033,458
Marin	556,377	0	199,650	756,027	195,613	951,640
Napa	463,078	(471,543)	154,851	146,385	151,720	298,105
San Francisco	3,909,710	(4,192,025)	954,785	672,470	935,481	1,607,951
San Mateo	1,637,260	0	642,055	2,279,316	629,074	2,908,390
Santa Clara	5,077,735	(1,000,000)	1,760,778	5,838,513	1,725,178	7,563,691
Solano	733,154	(671,934)	487,617	548,838	477,758	1,026,596
Sonoma	1,690,827	(443,268)	600,840	1,848,399	588,692	2,437,091
MTC Mean-Based Discount Project	307,529	(199,940)	695,326	802,914	0	802,914
JARC Funding Restoration ⁶	550,842	0	0	0	0	0
SUBTOTAL	22,871,972	(15,810,682)	8,311,049	14,821,497	7,461,746	22,283,243
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	\$35,497,435	\$25,890,283	\$61,387,718

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

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

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

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

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

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

**FY 2016-17 FUND ESTIMATE
BRIDGE TOLLS^{1,2}**

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	Programming Amount⁵	Projected Carryover	Programming 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. Actual Revenue (June, 16)	\$80,517,825	5. MTC Estimate (Feb, 16)	\$80,749,839
3. Revenue Adjustment (Lines 2-1)	\$2,957,025	6. Total Funds Available (Lines 4+5)	\$80,749,839

AB1107 APPORTIONMENT BY OPERATOR

Column	A	B	C=Sum(A:B)	D	E	F	G=Sum(A:F)	H	I=Sum(G:H)
	6/30/2015	FY2014-15	6/30/2015	FY2014-16	FY2015-16	FY2015-16	6/30/2016	FY2016-17	FY2016-17
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) ¹	Outstanding Commitments ²	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
AC Transit	0	0	0	(40,258,913)	38,780,400	1,478,513	0	40,374,920	40,374,920
SFMTA	0	0	0	(40,258,913)	38,780,400	1,478,513	0	40,374,920	40,374,920
TOTAL	\$0	\$0	\$0	(\$80,517,826)	\$77,560,800	\$2,957,026	\$0	\$80,749,840	\$80,749,840

1. Balance as of 6/30/15 is from MTC FY2014-15 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

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

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

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ARTICLE 4.5 & STA PARATRANSIT SUBAPPORTIONMENT

Apportionment Jurisdictions	Alameda		Contra Costa	
	Article 4.5	STA Paratransit	Article 4.5	STA Paratransit
Total Available	\$3,672,823	\$672,411	\$2,057,135	\$416,981
AC Transit	\$3,356,663	\$607,711	\$661,581	\$119,170
LAVTA	\$124,830	\$29,506		
Pleasanton	\$67,921			
Union City	\$123,409	\$35,194		
CCCTA			\$784,093	\$162,988
ECCTA			\$439,445	\$108,850
WCCTA			\$172,017	\$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			\$347,388	
TDA Article 4	BART-Alameda	LAVTA	(85,256)	BART Feeder Bus
TDA Article 4	BART-Contra Costa	WCCTA	(262,132)	BART Feeder Bus
Total Payment			(347,388)	
Remaining BART TDA Article 4 Funds			\$0	
Total Available SamTrans STA Revenue-Based Funds			\$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			\$7,435,252	
TDA Article 4	Union City	AC Transit	(116,699)	Union City service
Total Payment			(116,699)	
Remaining Union City TDA Article 4 Funds			\$7,318,553	

1. Amounts assigned to the claimants in this page will reduce the funds available for allocation in the corresponding apportionment jurisdictions by the same amounts.

2. MTC holds funds in accordance with the BART-AC Transit Memorandum of Understanding on feeder/transfer payments, final amount will be reconciled after close of FY 2015-16.

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

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

Apportionment Category	MTC Resolution 3814	%	FY 2007-08	FY2009-15	MTC Res-3833	MTC Res-3925	FY2016-17
	Spillover Payment Schedule		Spillover Distribution	Spillover Distribution	(RM 1 Funding)	(STP/CMAQ Funding)	Remaining
Lifeline	10,000,000	16%	1,028,413	0	0	8,971,587	0
Small Operators / North Counties	3,000,000	5%	308,524	0	0	2,691,476	0
BART to Warm Springs	3,000,000	5%	308,524	0	0	0	2,691,476
eBART	3,000,000	5%	327,726	0	2,672,274	0	0
SamTrans ¹	43,000,000	69%	4,422,174	0	0	19,288,913	19,288,913
TOTAL	\$62,000,000	100%	\$6,395,361	\$0	\$0	\$30,951,976	\$21,980,390

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

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FY2015-16 LCTOP Revenue Estimate¹		FY2016-17 LCTOP Revenue Estimate²	
1. Statewide Appropriation (Oct, 15)	\$75,000,000	5. Estimated Statewide Appropriation (June, 16)	\$100,000,000
2. MTC Region Revenue-Based Funding	\$20,890,977	6. Estimated MTC Region Revenue-Based Funding ³	\$28,979,900
3. MTC Region Population-Based Funding	\$7,275,276	7. Estimated MTC Region Population-Based Funding ³	\$9,700,368
4. Total MTC Region Funds	\$28,166,253	8. Estimated Total MTC Region Funds	\$38,680,268

1. The FY 2015-16 LCTOP revenue generation based on the State Controller's Office Low Carbon Transit Operations Program Allocation Summary of 10/30/2015.

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.