

**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	(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)
	6/30/2015	FY2014-16	FY2015-16	FY2016-17	FY2016-17
Fund Source	Balance (w/ interest)¹	Outstanding Commitments²	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	61,387,717
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.

- 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.

**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)
	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	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

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
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)
	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	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)	309,935	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)	1,550	16. MTC Planning (3.0% of Line 13)	400,885
5. County Administration (Up to 0.5% of Line 3)	1,550	17. Total Charges (Lines 14+15+16)	534,513
6. MTC Planning (3.0% of Line 3)	9,298	18. TDA Generations Less Charges (Lines 13-17)	12,828,317
7. Total Charges (Lines 4+5+6)	12,398	FY2016-17 TDA Apportionment By Article	
8. Adjusted Generations Less Charges (Lines 3-7)	297,537	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)	5,951	21. Article 4.5 (5.0% of Line 20)	0
10. Funds Remaining (Lines 8-9)	291,586	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)	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)
	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	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)
	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	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

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. 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. Revised Estimate (Feb, 15)	52,465,784	FY2016-17 Planning and Administration Charges	
3. Revenue Adjustment (Lines 2-1)	4,044,629	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)	20,223	16. MTC Planning (3.0% of Line 13)	1,521,733
5. County Administration (Up to 0.5% of Line 3)	20,223	17. Total Charges (Lines 14+15+16)	2,028,977
6. MTC Planning (3.0% of Line 3)	121,339	18. TDA Generations Less Charges (Lines 13-17)	48,695,448
7. Total Charges (Lines 4+5+6)	161,785	FY2016-17 TDA Apportionment By Article	
8. Adjusted Generations Less Charges (Lines 3-7)	3,882,844	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)	77,657	21. Article 4.5 (5.0% of Line 20)	2,386,077
10. Funds Remaining (Lines 8-9)	3,805,187	22. TDA Article 4 (Lines 20-21)	45,335,462
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)
	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	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**

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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. 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)
	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	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)
	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	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**

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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. 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)
	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	(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**

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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. 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)
	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	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						
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)		\$35,497,434	
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)
	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)	1,723,531	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

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}**

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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. 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 Estimate¹		FY2016-17 LCTOP Revenue Estimate²	
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.