

**FY 2013-14 FUND ESTIMATE
REGIONAL SUMMARY**

Attachment A
Res No. 4086
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TDA REGIONAL SUMMARY TABLE

<i>Column</i>	<i>A</i>	<i>B</i>	<i>C</i>	<i>D</i>	<i>E</i>	<i>F</i>	<i>G</i>	<i>H=Sum(A:G)</i>
	6/30/2012	FY 2011-13	FY 2012-13	FY 2012-13	FY 2012-13	FY 2013-14	FY 2013-14	FY 2013-14
Apportionment Jurisdictions	Balance ¹	Outstanding Commitments, Refunds, & Interest ²	Original Estimate	Revenue Adjustment	Revised Admin. & Planning Charge	Revenue Estimate	Admin. & Planning Charge	Available for Allocation
Alameda	17,195,834	(64,128,191)	57,533,049	3,741,179	(2,450,969)	61,274,228	(2,450,969)	70,714,160
Contra Costa	12,658,809	(32,389,136)	33,569,164	1,932,329	(1,420,060)	37,986,598	(1,519,464)	50,818,239
Marin	894,628	(10,671,934)	10,186,399	490,412	(427,072)	10,890,811	(435,632)	10,927,612
Napa	14,217,688	(13,587,857)	6,180,000	320,000	(260,000)	6,695,000	(267,800)	13,297,031
San Francisco	6,325,595	(43,440,160)	39,194,100	1,401,930	(1,623,841)	42,610,680	(1,704,426)	42,763,877
San Mateo	5,180,236	(34,825,817)	32,583,185	2,704,110	(1,411,492)	35,287,295	(1,411,491)	38,106,027
Santa Clara	3,738,765	(85,267,332)	86,804,000	2,834,571	(3,585,543)	91,431,000	(3,657,240)	92,298,221
Solano	8,716,717	(17,856,314)	14,461,543	1,221,049	(627,304)	15,682,592	(627,304)	20,970,981
Sonoma	11,255,049	(16,497,485)	18,500,000	350,000	(754,000)	19,510,000	(780,400)	31,583,164
TOTAL	\$80,183,322	(\$318,664,226)	\$299,011,440	\$14,995,580	(\$12,560,281)	\$321,368,203	(\$12,854,726)	\$371,479,313

STA, AB 1107, & BRIDGE TOLL REGIONAL SUMMARY TABLE

<i>Column</i>	<i>A</i>	<i>B</i>	<i>C</i>	<i>D</i>	<i>E=Sum(A:D)</i>
	6/30/2012	FY 2011-13	FY 2012-13	FY 2013-14	FY 2013-14
Fund Source	Balance (w/interest) ¹	Outstanding Commitments ²	Revenue Estimate	Revenue Estimate	Available for Allocation
State Transit Assistance Total					
Revenue-Based	12,863,411	(115,386,714)	110,103,133	102,525,536	110,105,366
Population-Based	57,952,875	(53,484,965)	40,446,429	37,708,787	82,623,125
SUBTOTAL	70,816,286	(168,871,679)	150,549,562	140,234,323	192,728,491
BART District Tax - AB 1107 (25% Share)	0	(67,000,000)	65,200,000	69,000,000	69,000,000
Bridge Toll Total					
AB 664 Bridge Revenues	39,726,567	(37,900,071)	10,789,000	10,789,000	23,404,496
MTC 2% Toll Revenue	7,897,641	(8,990,029)	4,127,000	8,750,000	11,784,612
5% State General Fund Revenue	12	(3,111,764)	3,116,461	3,147,625	3,152,334
SUBTOTAL	47,624,220	(50,001,864)	18,032,461	22,686,625	38,341,442
GRAND TOTAL	\$118,440,506	(\$285,873,543)	\$233,782,023	\$231,920,948	\$300,069,933

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

- Balance as of 6/30/12 is from MTC FY 2011-12 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 June 30, 2012, and FY 2012-13 allocations as of January 31, 2013.

**FY 2013-14 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
ALAMEDA COUNTY**

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FY 2012-13 TDA Revenue Estimate Adjustment			FY 2013-14 TDA Estimate		
FY 2012-13 Generation Estimate Adjustment			FY 2013-14 County Auditor's Generation Estimate		
1. Original County Auditor Estimate (Feb, 11)	57,533,049		13. County Auditor Estimate	61,274,228	
2. Revised County Auditor Estimate (Feb, 11)	61,274,228		FY 2013-14 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)		3,741,179	14. MTC Administration (0.5% of Line 13)	306,371	
FY 2012-13 Planning and Administration Charges Adjustment			15. County Administration (0.5% of Line 13)	306,371	
4. MTC Administration (0.5% of Line 3)	18,706		16. MTC Planning (3.0% of Line 13)	1,838,227	
5. County Administration (0.5% of Line 3)	18,706		17. Total Charges (Lines 14+15+16)	2,450,969	
6. MTC Planning (3.0% of Line 3)	112,235		18. TDA Generations Less Charges (Lines 13-17)	58,823,259	
7. Total Charges (Lines 4+5+6)		149,647	FY 2013-14 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)		3,591,532	19. Article 3.0 (2.0% of Line 18)	1,176,465	
FY 2012-13 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)	57,646,794	
9. Article 3 Adjustment (2.0% of line 8)	71,831		21. Article 4.5 (5.0% of Line 20)	2,882,340	
10. Funds Remaining (Lines 8-9)		3,519,701	22. TDA Article 4 (Lines 20-21)	54,764,454	
11. Article 4.5 Adjustment (5.0% of Line 10)	175,985				
12. Article 4 Adjustment (Lines 10-11)		3,343,716			

TDA APPORTIONMENT BY JURISDICTION

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2012	FY 2011-12	6/30/2012	FY 2011-13	FY 2012-13	FY 2012-13	FY 2012-13	6/30/2013	FY 2013-14	FY 2013-14
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/interest) ¹	Outstanding Commitments ²	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	2,886,662	9,177	2,895,839	(3,093,308)	0	1,104,635	71,831	978,997	1,176,465	2,155,462
Article 4.5	302,834	955	303,789	(252,618)	(2,641,435)	2,706,355	175,985	292,076	2,882,340	3,174,416
SUBTOTAL	3,189,496	10,132	3,199,628	(3,345,926)	(2,641,435)	3,810,990	247,816	1,271,073	4,058,805	5,329,878
Article 4										
AC Transit										
District 1	2,255,057	16,194	2,271,251	(38,257,893)	2,641,435	33,391,720	2,171,350	2,217,863	35,540,466	37,758,329
District 2	577,327	3,871	581,198	(9,397,635)	0	8,828,377	574,079	586,019	9,416,704	10,002,723
BART ³	27,479	118	27,596	(91,036)	0	63,699	4,142	4,401	67,799	72,200
LAVTA	5,924,153	18,294	5,942,446	(11,163,218)	2,337,010	6,775,753	440,604	4,332,595	7,214,326	11,546,921
Union City	5,222,322	17,672	5,239,994	(4,275,773)	0	2,361,189	153,540	3,478,950	2,525,159	6,004,109
SUBTOTAL	14,006,337	56,148	14,062,485	(63,185,555)	4,978,445	51,420,738	3,343,715	10,619,828	54,764,454	65,384,282
GRAND TOTAL	\$17,195,834	\$66,280	\$17,262,113	(\$66,531,481)	\$2,337,010	\$55,231,728	\$3,591,531	\$11,890,901	\$58,823,259	\$70,714,160

1. Balance as of 6/30/12 is from MTC FY 2011-12 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 June 30, 2012, and FY 2012-13 allocations as of January 31, 2013.

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

**FY 2013-14 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
CONTRA COSTA COUNTY**

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FY 2012-13 TDA Revenue Estimate Adjustment			FY 2013-14 TDA Estimate		
FY 2012-13 Generation Estimate Adjustment			FY 2013-14 County Auditor's Generation Estimate		
1. Original County Auditor Estimate (Feb, 11)	33,569,164		13. County Auditor Estimate		37,986,598
2. Revised County Auditor Estimate (Feb, 11)	35,501,493		FY 2013-14 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)		1,932,329	14. MTC Administration (0.5% of Line 13)		189,933
FY 2012-13 Planning and Administration Charges Adjustment			15. County Administration (0.5% of Line 13)		189,933
4. MTC Administration (0.5% of Line 3)	9,662		16. MTC Planning (3.0% of Line 13)		1,139,598
5. County Administration (0.5% of Line 3)	9,662		17. Total Charges (Lines 14+15+16)		1,519,464
6. MTC Planning (3.0% of Line 3)	57,970		18. TDA Generations Less Charges (Lines 13-17)		36,467,134
7. Total Charges (Lines 4+5+6)		77,294	FY 2013-14 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)		1,855,035	19. Article 3.0 (2.0% of Line 18)		729,343
FY 2012-13 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)		35,737,791
9. Article 3 Adjustment (2.0% of line 8)	37,101		21. Article 4.5 (5.0% of Line 20)		1,786,890
10. Funds Remaining (Lines 8-9)		1,817,934	22. TDA Article 4 (Lines 20-21)		33,950,901
11. Article 4.5 Adjustment (5.0% of Line 10)	90,897				
12. Article 4 Adjustment (Lines 10-11)		1,727,037			

TDA APPORTIONMENT BY JURISDICTION

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2012	FY 2011-12	6/30/2012	FY 2011-13	FY 2012-13	FY 2012-13	FY 2012-13	6/30/2013	FY 2013-14	FY 2013-14
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	680,340	137	680,476	(1,261,225)	0	644,528	37,101	100,881	729,343	830,224
Article 4.5	1,670	4	1,674	(974,659)	(467,638)	1,579,093	90,897	229,367	1,786,890	2,016,257
SUBTOTAL	682,010	141	682,151	(2,235,884)	(467,638)	2,223,621	127,998	330,248	2,516,233	2,846,481
Article 4										
AC Transit										
District 1	510,082	77	510,159	(6,146,216)	365,943	5,275,839	303,691	309,416	5,959,737	6,269,153
BART ³	19,548	3	19,551	(229,939)	0	212,049	12,206	13,867	240,382	254,249
CCCTA	7,128,857	910	7,129,767	(14,784,023)	1,750,817	14,290,173	822,579	9,209,314	16,160,875	25,370,189
ECCTA	2,740,766	181	2,740,947	(8,589,842)	0	8,391,800	483,054	3,025,959	9,519,197	12,545,156
WCCTA	1,577,546	152	1,577,699	(2,155,514)	101,695	1,832,916	105,507	1,462,303	2,070,709	3,533,012
SUBTOTAL	11,976,799	1,323	11,978,122	(31,905,534)	2,218,455	30,002,777	1,727,037	14,020,858	33,950,900	47,971,758
GRAND TOTAL	\$12,658,809	\$1,464	\$12,660,273	(\$34,141,417)	\$1,750,817	\$32,226,398	\$1,855,035	\$14,351,106	\$36,467,133	\$50,818,239

1. Balance as of 6/30/12 is from MTC FY 2011-12 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 June 30, 2012, and FY 2012-13 allocations as of January 31, 2013.

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

**FY 2013-14 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
MARIN COUNTY**

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FY 2012-13 TDA Revenue Estimate Adjustment			FY 2013-14 TDA Estimate		
FY 2012-13 Generation Estimate Adjustment			FY 2013-14 County Auditor's Generation Estimate		
1. Original County Auditor Estimate (Feb, 11)	10,186,399		13. County Auditor Estimate		10,890,811
2. Revised County Auditor Estimate (Feb, 11)	10,676,811		FY 2013-14 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)		490,412	14. MTC Administration (0.5% of Line 13)	54,454	
FY 2012-13 Planning and Administration Charges Adjustment			15. County Administration (0.5% of Line 13)	54,454	
4. MTC Administration (0.5% of Line 3)	2,452		16. MTC Planning (3.0% of Line 13)	326,724	
5. County Administration (0.5% of Line 3)	2,452		17. Total Charges (Lines 14+15+16)		435,632
6. MTC Planning (3.0% of Line 3)	14,712		18. TDA Generations Less Charges (Lines 13-17)		10,455,179
7. Total Charges (Lines 4+5+6)		19,616	FY 2013-14 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)		470,796	19. Article 3.0 (2.0% of Line 18)	209,104	
FY 2012-13 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)		10,246,075
9. Article 3 Adjustment (2.0% of line 8)	9,416		21. Article 4.5 (5.0% of Line 20)	0	
10. Funds Remaining (Lines 8-9)		461,380	22. TDA Article 4 (Lines 20-21)		10,246,075
11. Article 4.5 Adjustment (5.0% of Line 10)	0				
12. Article 4 Adjustment (Lines 10-11)		461,380			

TDA APPORTIONMENT BY JURISDICTION

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2012	FY 2011-12	6/30/2012	FY 2011-13	FY 2012-13	FY 2012-13	FY 2012-13	6/30/2013	FY 2013-14	FY 2013-14
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	588,515	2,050	590,565	(784,639)	0	195,579	9,416	10,921	209,104	220,025
Article 4.5										
SUBTOTAL	588,515	2,050	590,565	(784,639)	0	195,579	9,416	10,921	209,104	220,025
Article 4/8										
GGBHTD ³	306,114	4,133	310,247	(9,893,479)	0	9,583,364	461,380	461,512	10,246,075	10,707,587
SUBTOTAL	306,114	4,133	310,247	(9,893,479)	0	9,583,364	461,380	461,512	10,246,075	10,707,587
GRAND TOTAL	\$894,628	\$6,184	\$900,812	(\$10,678,118)	\$0	\$9,778,943	\$470,796	\$472,433	\$10,455,179	\$10,927,612

1. Balance as of 6/30/12 is from MTC FY 2011-12 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 June 30, 2012, and FY 2012-13 allocations as of January 31, 2013.

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

FY 2013-14 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
NAPA COUNTY

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FY 2012-13 TDA Revenue Estimate Adjustment			FY 2013-14 TDA Estimate		
FY 2012-13 Generation Estimate Adjustment			FY 2013-14 County Auditor's Generation Estimate		
1. Original County Auditor Estimate (Feb, 11)	6,180,000		13. County Auditor Estimate		6,695,000
2. Revised County Auditor Estimate (Feb, 11)	6,500,000		FY 2013-14 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)		320,000	14. MTC Administration (0.5% of Line 13)		33,475
FY 2012-13 Planning and Administration Charges Adjustment			15. County Administration (0.5% of Line 13)		33,475
4. MTC Administration (0.5% of Line 3)	1,600		16. MTC Planning (3.0% of Line 13)		200,850
5. County Administration (0.5% of Line 3)	1,600		17. Total Charges (Lines 14+15+16)		267,800
6. MTC Planning (3.0% of Line 3)	9,600		18. TDA Generations Less Charges (Lines 13-17)		6,427,200
7. Total Charges (Lines 4+5+6)		12,800	FY 2013-14 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)		307,200	19. Article 3.0 (2.0% of Line 18)		128,544
FY 2012-13 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)		6,298,656
9. Article 3 Adjustment (2.0% of line 8)	6,144		21. Article 4.5 (5.0% of Line 20)		314,933
10. Funds Remaining (Lines 8-9)		301,056	22. TDA Article 4 (Lines 20-21)		5,983,723
11. Article 4.5 Adjustment (5.0% of Line 10)	15,053				
12. Article 4 Adjustment (Lines 10-11)		286,003			

TDA APPORTIONMENT BY JURISDICTION

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2012	FY 2011-12	6/30/2012	FY 2011-13	FY 2012-13	FY 2012-13	FY 2012-13	6/30/2013	FY 2013-14	FY 2013-14
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	606,089	4,632	610,721	(568,000)	0	118,656	6,144	167,521	128,544	296,065
Article 4.5	37,533	334	37,867	(305,457)	0	290,707	15,053	38,170	314,933	353,103
SUBTOTAL	643,622	4,966	648,588	(873,457)	0	409,363	21,197	205,691	443,477	649,168
Article 4/8										
NCTPA ³	13,574,066	99,130	13,673,197	(12,818,497)	0	5,523,437	286,003	6,664,140	5,983,723	12,647,863
SUBTOTAL	13,574,066	99,130	13,673,197	(12,818,497)	0	5,523,437	286,003	6,664,140	5,983,723	12,647,863
GRAND TOTAL	\$14,217,688	\$104,096	\$14,321,785	(\$13,691,954)	\$0	\$5,932,800	\$307,200	\$6,869,831	\$6,427,200	\$13,297,031

- Balance as of 6/30/12 is from MTC FY 2011-12 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 June 30, 2012, and FY 2012-13 allocations as of January 31, 2013.
- NCTPA is authorized to claim 100% of the apportionment to Napa County.

**FY 2013-14 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SAN FRANCISCO COUNTY**

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FY 2012-13 TDA Revenue Estimate Adjustment			FY 2013-14 TDA Estimate		
FY 2012-13 Generation Estimate Adjustment			FY 2013-14 County Auditor's Generation Estimate		
1. Original County Auditor Estimate (Feb, 11)	39,194,100		13. County Auditor Estimate		42,610,680
2. Revised County Auditor Estimate (Feb, 11)	40,596,030		FY 2013-14 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)		1,401,930	14. MTC Administration (0.5% of Line 13)	213,053	
FY 2012-13 Planning and Administration Charges Adjustment			15. County Administration (0.5% of Line 13)	213,053	
4. MTC Administration (0.5% of Line 3)	7,010		16. MTC Planning (3.0% of Line 13)	1,278,320	
5. County Administration (0.5% of Line 3)	7,010		17. Total Charges (Lines 14+15+16)	1,704,426	
6. MTC Planning (3.0% of Line 3)	42,058		18. TDA Generations Less Charges (Lines 13-17)	40,906,254	
7. Total Charges (Lines 4+5+6)		56,078	FY 2013-14 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)		1,345,852	19. Article 3.0 (2.0% of Line 18)	818,125	
FY 2012-13 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)	40,088,129	
9. Article 3 Adjustment (2.0% of line 8)	26,917		21. Article 4.5 (5.0% of Line 20)	2,004,406	
10. Funds Remaining (Lines 8-9)		1,318,935	22. TDA Article 4 (Lines 20-21)	38,083,723	
11. Article 4.5 Adjustment (5.0% of Line 10)	65,947				
12. Article 4 Adjustment (Lines 10-11)		1,252,988			

TDA APPORTIONMENT BY JURISDICTION

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2012	FY 2011-12	6/30/2012	FY 2011-13	FY 2012-13	FY 2012-13	FY 2012-13	6/30/2013	FY 2013-14	FY 2013-14
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	628,786	9,209	637,996	(1,369,700)	0	752,527	26,917	47,739	818,125	865,864
Article 4.5	284,705	264	284,969	0	(2,105,136)	1,843,690	65,947	89,470	2,004,406	2,093,876
SUBTOTAL	913,491	9,474	922,965	(1,369,700)	(2,105,136)	2,596,217	92,864	137,209	2,822,531	2,959,740
Article 4										
SFMTA	5,412,104	28,522	5,440,626	(42,108,455)	2,105,136	35,030,119	1,252,988	1,720,414	38,083,723	39,804,137
SUBTOTAL	5,412,104	28,522	5,440,626	(42,108,455)	2,105,136	35,030,119	1,252,988	1,720,414	38,083,723	39,804,137
GRAND TOTAL	\$6,325,595	\$37,996	\$6,363,591	(\$43,478,155)	\$0	\$37,626,336	\$1,345,852	\$1,857,623	\$40,906,254	\$42,763,877

1. Balance as of 6/30/12 is from MTC FY 2011-12 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 June 30, 2012, and FY 2012-13 allocations as of January 31, 2013.

**FY 2013-14 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SAN MATEO COUNTY**

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FY 2012-13 TDA Revenue Estimate Adjustment			FY 2013-14 TDA Estimate		
FY 2012-13 Generation Estimate Adjustment			FY 2013-14 County Auditor's Generation Estimate		
1. Original County Auditor Estimate (Feb, 11)	32,583,185		13. County Auditor Estimate		35,287,295
2. Revised County Auditor Estimate (Feb, 11)	35,287,295		FY 2013-14 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)		2,704,110	14. MTC Administration (0.5% of Line 13)		176,436
FY 2012-13 Planning and Administration Charges Adjustment			15. County Administration (0.5% of Line 13)		176,436
4. MTC Administration (0.5% of Line 3)	13,521		16. MTC Planning (3.0% of Line 13)		1,058,619
5. County Administration (0.5% of Line 3)	13,521		17. Total Charges (Lines 14+15+16)		1,411,491
6. MTC Planning (3.0% of Line 3)	81,123		18. TDA Generations Less Charges (Lines 13-17)		33,875,804
7. Total Charges (Lines 4+5+6)		108,165	FY 2013-14 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)		2,595,945	19. Article 3.0 (2.0% of Line 18)		677,516
FY 2012-13 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)		33,198,288
9. Article 3 Adjustment (2.0% of line 8)	51,919		21. Article 4.5 (5.0% of Line 20)		1,659,914
10. Funds Remaining (Lines 8-9)		2,544,026	22. TDA Article 4 (Lines 20-21)		31,538,374
11. Article 4.5 Adjustment (5.0% of Line 10)	127,201				
12. Article 4 Adjustment (Lines 10-11)		2,416,825			

TDA APPORTIONMENT BY JURISDICTION

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2012	FY 2011-12	6/30/2012	FY 2011-13	FY 2012-13	FY 2012-13	FY 2012-13	6/30/2013	FY 2013-14	FY 2013-14
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	1,752,558	18,772	1,771,331	(1,365,264)	0	625,597	51,919	1,083,583	677,516	1,761,099
Article 4.5	171,384	545	171,928	(1,652,015)	0	1,532,713	127,201	179,827	1,659,914	1,839,741
SUBTOTAL	1,923,942	19,317	1,943,259	(3,017,279)	0	2,158,310	179,120	1,263,410	2,337,430	3,600,840
Article 4										
SamTrans	3,256,294	43,421	3,299,715	(31,871,276)	0	29,121,548	2,416,825	2,966,812	31,538,374	34,505,186
SUBTOTAL	3,256,294	43,421	3,299,715	(31,871,276)	0	29,121,548	2,416,825	2,966,812	31,538,374	34,505,186
GRAND TOTAL	\$5,180,236	\$62,738	\$5,242,975	(\$34,888,555)	\$0	\$31,279,858	\$2,595,945	\$4,230,223	\$33,875,804	\$38,106,027

1. Balance as of 6/30/12 is from MTC FY 2011-12 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 June 30, 2012, and FY 2012-13 allocations as of January 31, 2013.

**FY 2013-14 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SANTA CLARA COUNTY**

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FY 2012-13 TDA Revenue Estimate Adjustment			FY 2013-14 TDA Estimate		
FY 2012-13 Generation Estimate Adjustment			FY 2013-14 County Auditor's Generation Estimate		
1. Original County Auditor Estimate (Feb, 11)	86,804,000		13. County Auditor Estimate		91,431,000
2. Revised County Auditor Estimate (Feb, 11)	89,638,571		FY 2013-14 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)		2,834,571	14. MTC Administration (0.5% of Line 13)	457,155	
FY 2012-13 Planning and Administration Charges Adjustment			15. County Administration (0.5% of Line 13)	457,155	
4. MTC Administration (0.5% of Line 3)	14,173		16. MTC Planning (3.0% of Line 13)	2,742,930	
5. County Administration (0.5% of Line 3)	14,173		17. Total Charges (Lines 14+15+16)		3,657,240
6. MTC Planning (3.0% of Line 3)	85,037		18. TDA Generations Less Charges (Lines 13-17)		87,773,760
7. Total Charges (Lines 4+5+6)		113,383	FY 2013-14 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)		2,721,188	19. Article 3.0 (2.0% of Line 18)	1,755,475	
FY 2012-13 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)		86,018,285
9. Article 3 Adjustment (2.0% of line 8)	54,424		21. Article 4.5 (5.0% of Line 20)	4,300,914	
10. Funds Remaining (Lines 8-9)		2,666,764	22. TDA Article 4 (Lines 20-21)		81,717,371
11. Article 4.5 Adjustment (5.0% of Line 10)	133,338				
12. Article 4 Adjustment (Lines 10-11)		2,533,426			

TDA APPORTIONMENT BY JURISDICTION

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2012	FY 2011-12	6/30/2012	FY 2011-13	FY 2012-13	FY 2012-13	FY 2012-13	6/30/2013	FY 2013-14	FY 2013-14
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	3,767,759	36,292	3,804,050	(3,676,560)	0	1,666,637	54,424	1,848,552	1,755,475	3,604,027
Article 4.5	0	0	0	0	(4,083,260)	4,083,260	133,338	133,338	4,300,914	4,434,252
SUBTOTAL	3,767,759	36,292	3,804,050	(3,676,560)	(4,083,260)	5,749,897	187,762	1,981,890	6,056,389	8,038,279
Article 4										
VTA	(28,994)	38,139	9,145	(81,665,203)	4,083,260	77,581,943	2,533,426	2,542,571	81,717,371	84,259,942
SUBTOTAL	(28,994)	38,139	9,145	(81,665,203)	4,083,260	77,581,943	2,533,426	2,542,571	81,717,371	84,259,942
GRAND TOTAL	\$3,738,765	\$74,431	\$3,813,196	(\$85,341,763)	\$0	\$83,331,840	\$2,721,188	\$4,524,461	\$87,773,760	\$92,298,221

1. Balance as of 6/30/12 is from MTC FY 2011-12 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 June 30, 2012, and FY 2012-13 allocations as of January 31, 2013.

**FY 2013-14 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SOLANO COUNTY**

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FY 2012-13 TDA Revenue Estimate Adjustment			FY 2013-14 TDA Estimate		
FY 2012-13 Generation Estimate Adjustment			FY 2013-14 County Auditor's Generation Estimate		
1. Original County Auditor Estimate (Feb, 11)	14,461,543		13. County Auditor Estimate	15,682,592	
2. Revised County Auditor Estimate (Feb, 11)	15,682,592		FY 2013-14 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)		1,221,049	14. MTC Administration (0.5% of Line 13)	78,413	
FY 2012-13 Planning and Administration Charges Adjustment			15. County Administration (0.5% of Line 13)	78,413	
4. MTC Administration (0.5% of Line 3)	6,105		16. MTC Planning (3.0% of Line 13)	470,478	
5. County Administration (0.5% of Line 3)	6,105		17. Total Charges (Lines 14+15+16)	627,304	
6. MTC Planning (3.0% of Line 3)	36,631		18. TDA Generations Less Charges (Lines 13-17)	15,055,288	
7. Total Charges (Lines 4+5+6)		48,841	FY 2013-14 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)		1,172,208	19. Article 3.0 (2.0% of Line 18)	301,106	
FY 2012-13 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)	14,754,182	
9. Article 3 Adjustment (2.0% of line 8)	23,444		21. Article 4.5 (5.0% of Line 20)	0	
10. Funds Remaining (Lines 8-9)		1,148,764	22. TDA Article 4 (Lines 20-21)	14,754,182	
11. Article 4.5 Adjustment (5.0% of Line 10)	0				
12. Article 4 Adjustment (Lines 10-11)		1,148,764			

TDA APPORTIONMENT BY JURISDICTION

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2012	FY 2011-12	6/30/2012	FY 2011-13	FY 2012-13	FY 2012-13	FY 2012-13	6/30/2013	FY 2013-14	FY 2013-14
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	543,542	3,183	546,725	(420,016)	0	277,662	23,444	427,815	301,106	728,921
Article 4.5										
SUBTOTAL	543,542	3,183	546,725	(420,016)	0	277,662	23,444	427,815	301,106	728,921
Article 4/8										
Dixon	338,475	2,325	340,800	(647,899)	0	605,092	51,091	349,084	651,873	1,000,957
Fairfield	2,208,126	20,380	2,228,506	(5,634,090)	0	3,440,340	290,483	325,239	3,793,108	4,118,347
Rio Vista	206,824	1,578	208,402	(179,317)	0	243,973	20,600	293,658	264,500	558,158
Solano County	472,625	2,581	475,206	(556,879)	0	622,882	52,593	593,802	669,987	1,263,789
Suisun City	119,590	1,444	121,033	(1,046,746)	0	926,002	78,186	78,475	997,599	1,076,074
Vacaville	4,271,751	26,566	4,298,317	(4,355,562)	0	3,052,898	257,769	3,253,422	3,283,683	6,537,105
Vallejo/Benicia ⁴	555,785	4,526	560,312	(5,078,388)	0	4,714,233	398,043	594,200	5,093,431	5,687,631
SUBTOTAL³	8,173,175	59,400	8,232,575	(17,498,881)	0	13,605,420	1,148,765	5,487,880	14,754,181	20,242,061
GRAND TOTAL	\$8,716,717	\$62,583	\$8,779,300	(\$17,918,897)	\$0	\$13,883,082	\$1,172,209	\$5,915,694	\$15,055,287	\$20,970,981

1. Balance as of 6/30/12 is from MTC FY 2011-12 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 June 30, 2012, and FY 2012-13 allocations as of January 31, 2013.

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

4. Beginning in FY 2012-13, the Benicia apportionment area is combined with Vallejo, and available for SolTrans to claim.

**FY 2013-14 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SONOMA COUNTY**

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FY 2012-13 TDA Revenue Estimate Adjustment			FY 2013-14 TDA Estimate		
FY 2012-13 Generation Estimate Adjustment			FY 2013-14 County Auditor's Generation Estimate		
1. Original County Auditor Estimate (Feb, 11)	18,500,000		13. County Auditor Estimate		19,510,000
2. Revised County Auditor Estimate (Feb, 11)	18,850,000		FY 2013-14 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)		350,000	14. MTC Administration (0.5% of Line 13)		97,550
FY 2012-13 Planning and Administration Charges Adjustment			15. County Administration (0.5% of Line 13)		97,550
4. MTC Administration (0.5% of Line 3)	1,750		16. MTC Planning (3.0% of Line 13)		585,300
5. County Administration (0.5% of Line 3)	1,750		17. Total Charges (Lines 14+15+16)		780,400
6. MTC Planning (3.0% of Line 3)	10,500		18. TDA Generations Less Charges (Lines 13-17)		18,729,600
7. Total Charges (Lines 4+5+6)		14,000	FY 2013-14 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)		336,000	19. Article 3.0 (2.0% of Line 18)		374,592
FY 2012-13 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)		18,355,008
9. Article 3 Adjustment (2.0% of line 8)	6,720		21. Article 4.5 (5.0% of Line 20)		0
10. Funds Remaining (Lines 8-9)		329,280	22. TDA Article 4 (Lines 20-21)		18,355,008
11. Article 4.5 Adjustment (5.0% of Line 10)	0				
12. Article 4 Adjustment (Lines 10-11)		329,280			

TDA APPORTIONMENT BY JURISDICTION

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2012	FY 2011-12	6/30/2012	FY 2011-13	FY 2012-13	FY 2012-13	FY 2012-13	6/30/2013	FY 2013-14	FY 2013-14
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	1,539,405	13,442	1,552,846	(1,154,626)	0	355,200	6,720	760,141	374,592	1,134,733
Article 4.5										
SUBTOTAL	1,539,405	13,442	1,552,846	(1,154,626)	0	355,200	6,720	760,141	374,592	1,134,733
Article 4/8										
GGBHTD ³	43,325	4,838	48,163	(4,394,535)	0	4,351,200	82,320	87,148	4,588,752	4,675,900
Petaluma	609,105	4,130	613,235	(1,739,445)	0	1,483,815	28,072	385,677	1,559,522	1,945,199
Santa Rosa	4,242,127	47,080	4,289,207	(1,784,434)	0	4,524,873	85,606	7,115,252	4,772,599	11,887,851
Sonoma County/Healdsburg ⁴	4,821,087	43,306	4,864,393	(7,834,012)	296,772	7,044,912	133,282	4,505,347	7,434,135	11,939,482
SUBTOTAL	9,715,644	99,354	9,814,998	(15,752,426)	296,772	17,404,800	329,280	12,093,423	18,355,008	30,448,431
GRAND TOTAL	\$11,255,049	\$112,795	\$11,367,844	(\$16,907,052)	\$296,772	\$17,760,000	\$336,000	\$12,853,564	\$18,729,600	\$31,583,164

1. Balance as of 6/30/12 is from MTC FY 2011-12 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 June 30, 2012, and FY 2012-13 allocations as of January 31, 2013.

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

4. Beginning in FY 2012-13, the Healdsburg apportionment area is combined with Sonoma County.

**FY 2013-14 FUND ESTIMATE
STATE TRANSIT ASSISTANCE
REVENUE-BASED FUNDS (PUC 99314)**

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FY 2012-13 STA Revenue Estimate Adjustment	FY 2013-14 STA Revenue Estimate
FY 2012-13 Original Generation Estimate ³ \$110,103,133	FY 2012-13 Projected Carryover \$7,579,830
FY 2012-13 Actual Generation	FY 2013-14 Original Generation Estimate ⁴ \$102,525,536
FY 2012-13 Generation Adjustment	FY 2013-14 Total Funds Available \$110,105,366

STA REVENUE-BASED APPORTIONMENT BY OPERATOR						
<i>Column</i>	<i>A</i>	<i>B</i>	<i>C</i>	<i>D=Sum(A:C)</i>	<i>E</i>	<i>F=Sum(D:E)</i>
	6/30/2012	FY 2011-13	FY 2012-13	6/30/2013	FY 2013-14	Total
Apportionment Jurisdictions	Balance	Outstanding	Revenue	Projected	Revenue	Available For
	(w/interest)¹	Commitments²	Estimate³	Carryover	Estimate⁴	Allocation
ACOMA - Corresponding to ACE	44,973	(44,832)	146,774	146,915	139,903	286,818
City of Benicia⁵	19,723	0	8,412	28,135	7,831	35,966
Caltrain	2,098,535	(6,300,132)	5,432,557	1,230,960	5,056,954	6,287,914
CCCTA	130,794	(764,730)	621,535	(12,401)	578,563	566,162
City of Dixon	439	(5,600)	4,791	(370)	4,460	4,090
ECCTA	85,311	(345,674)	275,272	14,909	256,239	271,148
City of Fairfield	927,271	(1,047,143)	123,196	3,324	114,678	118,002
GGBHTD	1,923	(4,820,900)	4,823,205	4,228	4,489,733	4,493,961
City of Healdsburg	7,765	0	4,904	12,669	4,565	17,234
LAVTA	233,752	(215,503)	247,613	265,862	230,493	496,355
NCTPA	10,753	(46,423)	49,391	13,721	45,976	59,697
City of Petaluma	42	0	0	42	21,093	21,135
City of Rio Vista	5,366	(8,681)	9,832	6,517	9,153	15,670
SamTrans	1,136,574	(4,987,662)	5,205,039	1,353,951	4,845,167	6,199,118
City of Santa Rosa	20	0	110,949	110,969	103,278	214,247
Sonoma County Transit	28,651	(194,657)	169,272	3,266	157,569	160,835
City of Union City	23,100	(70,544)	47,465	21	44,183	44,204
City of Vallejo - Ferry Service⁶	0	0	0	0	360,340	360,340
City of Vallejo - Motor Bus Service⁶	548,928	(1,126,201)	577,767	494	177,481	177,975
VTA	0	(13,318,870)	13,318,870	0	12,398,014	12,398,014
VTA - Corresponding to ACE	0	(190,685)	190,685	0	187,976	187,976
WCCTA	89,005	(372,904)	312,286	28,387	290,695	319,082
SUBTOTAL	5,392,925	(33,861,141)	31,679,815	3,211,599	29,524,344	32,735,943
AC Transit	1	(10,071,094)	10,071,444	351	9,376,254	9,376,605
BART	898,903	(24,878,292)	28,342,006	4,362,616	26,252,816	30,615,432
SFMTA	6,571,583	(46,576,187)	40,009,868	5,264	37,372,122	37,377,386
SUBTOTAL	7,470,486	(81,525,573)	78,423,318	4,368,231	73,001,192	77,369,423
GRAND TOTAL	\$12,863,411	(\$115,386,714)	\$110,103,133	\$7,579,830	\$102,525,536	\$110,105,366

1. Balance as of 6/30/12 is from MTC FY 2011-12 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 June 30, 2012, and FY 2012-13 allocations as of January 31, 2013.

3. The FY 2012-13 STA revenue generation based on the \$420 million estimated in the enacted FY 2012-13 State Budget.

4. The FY 2013-14 STA revenue generation based on the \$392 million estimated in the proposed FY 2013-14 State Budget.

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

6. In FY 2012-13, the City of Vallejo's allocation will be distributed to SolTrans. Beginning in FY 2013-14, the City of Vallejo's allocation will be distributed between SolTrans and WETA based on an analysis of qualifying revenue, and pending determination of eligibility to claim STA funds.

**FY 2013-14 FUND ESTIMATE
STATE TRANSIT ASSISTANCE
POPULATION-BASED FUNDS (PUC 99313)**

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FY 2012-13 STA Revenue Estimate Adjustment		FY 2013-14 STA Revenue Estimate				
FY 2012-13 Original Generation Estimate ³	\$40,446,429	FY 2012-13 Projected Carryover	\$44,914,339			
FY 2012-13 Actual Generation		FY 2013-14 Original Generation Estimate ⁴	\$37,708,786			
FY 2012-13 Generation Adjustment		FY 2013-14 Total Funds Available	\$82,623,125			
STA POPULATION-BASED APPORTIONMENT BY JURISDICTION & OPERATOR						
Column	A	B	C	D=Sum(A:C)	E	F=Sum(D:E)
	6/30/2012	FY 2011-13	FY 2012-13	6/30/2013	FY 2013-14	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	0	(1,215,900)	1,216,253	353	1,133,930	1,134,283
Napa	103,845	(788,160)	657,280	(27,035)	612,791	585,756
Solano/Vallejo ⁵	2,690,186	(1,257,026)	1,979,442	3,412,602	1,845,462	5,258,064
Sonoma	155,421	(1,700,682)	2,326,211	780,950	2,168,760	2,949,710
CCCTA	369,051	(2,674,424)	2,305,658	285	2,149,598	2,149,883
ECCTA	216,140	(1,668,266)	1,392,720	(59,406)	1,298,453	1,239,047
LAVTA	903,381	(945,542)	952,819	910,658	888,327	1,798,985
Union City	0	(333,561)	333,561	0	310,984	310,984
WCCTA	51,122	(372,386)	307,177	(14,087)	286,385	272,298
SUBTOTAL	4,489,146	(10,955,947)	11,471,121	5,004,320	10,694,691	15,699,010
Regional Paratransit						
Alameda	10,939	(1,264,181)	1,259,535	6,293	1,174,283	1,180,576
Contra Costa	73,257	(997,440)	891,603	(32,580)	831,254	798,674
Marin	1	(172,000)	172,031	32	160,387	160,419
Napa	38,566	(161,890)	139,516	16,192	130,072	146,264
San Francisco	184,054	(1,233,741)	999,339	(50,348)	931,698	881,350
San Mateo	103,512	(491,881)	492,722	104,353	459,372	563,725
Santa Clara	0	(1,411,211)	1,411,211	0	1,315,693	1,315,693
Solano	579,167	(170,000)	385,271	794,438	359,194	1,153,632
Sonoma	1	(372,866)	551,839	178,974	514,488	693,462
SUBTOTAL	989,498	(6,275,210)	6,303,067	1,017,355	5,876,440	6,893,796
Lifeline						
Alameda	5,577,231	(7,864,882)	2,680,199	392,548	2,614,533	3,007,081
Contra Costa	2,411,537	(3,277,632)	1,513,730	647,635	1,476,643	2,124,278
Marin	280,477	(558,856)	294,028	15,649	286,824	302,473
Napa	310,641	(206,499)	247,566	351,708	241,501	593,209
San Francisco	3,905,419	(992,562)	1,478,271	4,391,128	1,442,052	5,833,180
San Mateo	1,185,893	(1,625,554)	855,242	415,581	834,288	1,249,869
Santa Clara	3,722,804	(0)	2,676,975	6,399,779	2,611,388	9,011,167
Solano	941,032	(736,982)	655,876	859,926	639,807	1,499,733
Sonoma	1,144,742	(888,271)	884,291	1,140,762	862,626	2,003,388
MTC Mean-Based Discount Project	457,540	11,425	522,782	991,747	0	991,747
SUBTOTAL	19,937,316	(16,139,813)	11,808,960	15,606,463	11,009,663	26,616,125
MTC Regional Coordination Program⁶	31,847,109	(20,113,995)	10,863,281	22,596,395	10,127,993	32,724,388
BART to Warm Springs	325,706	0	0	325,706	0	325,706
eBART	325,706	0	0	325,706	0	325,706
SamTrans	38,393	0	0	38,393	0	38,393
GRAND TOTAL	\$57,952,875	(\$53,484,965)	\$40,446,429	\$44,914,339	\$37,708,787	\$82,623,125

1. Balance as of 6/30/12 is from MTC FY 2011-12 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 June 30, 2012, and FY 2012-13 allocations as of January 31, 2013.

3. The FY 2012-13 STA revenue generation based on the \$420 million estimated in the enacted FY 2012-13 State Budget.

4. The FY 2013-14 STA revenue generation based on the \$392 million estimated in the proposed FY 2013-14 State Budget.

5. Beginning in FY 2008-09, the Vallejo allocation is combined with Solano, as per MTC Resolution 3837.

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

**FY 2013-14 FUND ESTIMATE
BRIDGE TOLLS**

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Fund Transfer per MTC Res-3948 ³	
AB 664	\$248,049,407
RM 1	\$200,200,625
2% Tolls	\$58,736,505
TOTAL	\$506,986,537

*This transfer was executed on 9/10/2010

BRIDGE TOLL APPORTIONMENT BY CATEGORY

Column	A	B	C	D=Sum(A:C)	E	F=Sum(D:E)
	6/30/2012	FY 2011-13	FY 2012-13	6/30/2013	FY 2013-14	Total
Fund Source	Balance ¹	Outstanding Commitments ²	Payment Amount ⁴	Projected Carryover	Payment Amount	Available For Allocation
AB 664 Bridge Revenues						
70% East Bay	26,521,224	(24,910,762)	7,552,300	9,162,762	7,552,300	16,715,062
30% West Bay	13,205,343	(12,989,309)	3,236,700	3,452,735	3,236,700	6,689,435
SUBTOTAL	39,726,567	(37,900,071)	10,789,000	12,615,496	10,789,000	23,404,496
MTC 2% Toll Revenues⁴						
Ferry Capital	1,737,835	(520,621)	1,000,000	2,217,214	1,000,000	3,217,214
ABAG Bay Trail	63,938	(513,938)	450,000	0	450,000	450,000
SMART ⁵	5,000,000	(7,677,000)	2,677,000	0	7,300,000	7,300,000
Studies	1,095,869	(278,471)	0	817,398	0	817,398
SUBTOTAL	7,897,641	(8,990,029)	4,127,000	3,034,612	8,750,000	11,784,612
5% State General Fund Revenues	12	(3,111,764)	3,116,461	4,709	3,147,625	3,152,334
GRAND TOTAL	\$47,624,220	(\$50,001,864)	\$18,032,461	\$15,654,817	\$22,686,625	\$38,341,442

1. Balance as of 6/30/12 is from MTC FY 2011-12 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 June 30, 2012, and FY 2012-13 allocations as of January 31, 2013.

3. BATA Resolution 93 and MTC Resolution 3948 required BATA to make a payment to MTC equal to the estimated present value of specified fund transfers for the next 50 years and relieve BATA from making those fund transfers for that 50 year period. The AB 664, RM1, and MTC 2% Toll Revenues, listed above, commencing in FY 2010-11, are funded from this payment.

4. FY 2012-13 "Payment Amount" reflects terms of MTC Resolution 4015.

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

FY 2013-14 FUND ESTIMATE
AB 1107 FUNDS
AB 1107 IS TWENTY-FIVE PERCENT OF THE ONE-HALF CENT BART DISTRICT SALES TAX

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FY 2012-13 AB1107 Revenue Estimate Adjustment		FY 2013-14 AB1107 Estimate	
FY 2012-13 Original Generation Estimate	\$65,200,000	FY 2012-13 Projected Carryover	\$0
FY 2012-13 Revised Generation Estimate	\$67,000,000	FY 2013-14 Initial Generation Estimate	\$69,000,000
FY 2012-13 Generation Adjustment	\$1,800,000	Total Funds Available	\$69,000,000

AB1107 APPORTIONMENT BY OPERATOR

Column	A	B	C=Sum(A:B)	D	E	F	G=Sum(A:F)	H	I=Sum(G:H)
	6/30/2012	FY 2011-12	6/30/2012	FY 2011-13	FY 2012-13	FY 2012-13	6/30/2013	FY 2013-14	Total
Apportionment Jurisdictions	Balance (w/o interest) ¹	Interest	Balance (w/interest) ¹	Outstanding Commitments ²	Revenue Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available For Allocation
AC Transit	(8,418)	8,418	0	(33,500,000)	32,600,000	900,000	0	34,500,000	34,500,000
SFMTA	(8,418)	8,418	0	(33,500,000)	32,600,000	900,000	0	34,500,000	34,500,000
TOTAL	(\$16,835)	\$16,835	\$0	(\$67,000,000)	\$65,200,000	\$1,800,000	\$0	\$69,000,000	\$69,000,000

1. Balance as of 6/30/12 is from MTC FY 2011-12 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 June 30, 2012, and FY 2012-13 allocations as of January 31, 2013.

**FY 2013-14 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	\$3,174,416	\$1,180,576	\$2,016,257	\$798,674
AC Transit	\$2,900,875	\$1,066,631	\$568,349	\$208,408
LAVTA	\$110,519	\$72,846		
Pleasanton	\$60,135			
Union City	\$102,889	\$41,100		
CCCTA			\$858,430	\$349,954
ECCTA			\$452,679	\$184,542
WCCTA			\$136,799	\$55,770
IMPLEMENTATION OF OPERATOR AGREEMENTS				
Fund Source	Apportionment Jurisdictions	Claimant	Amount¹	Program
Total Available BART STA Revenue-Based Funds			\$30,615,432	
STA Revenue-Based	BART	AC Transit	(2,460,000)	Transfer Payment ²
STA Revenue-Based	BART	AC Transit	(4,164,547)	Funds Held in Escrow, FYs 11 - 14 ³
STA Revenue-Based	BART	CCCTA	(651,196)	BART Feeder Bus
STA Revenue-Based	BART	LAVTA	(475,777)	BART Feeder Bus
STA Revenue-Based	BART	ECCTA	(2,117,053)	BART Feeder Bus
STA Revenue-Based	BART	WCCTA	(1,991,249)	BART Feeder Bus
Total Payment			(11,859,821)	
Remaining BART STA Revenue-Based Funds			\$18,755,611	
Total Available BART TDA Article 4 Funds			\$326,449	
TDA Article 4	BART-Alameda	LAVTA	(72,200)	BART Feeder Bus
TDA Article 4	BART-Contra Costa	WCCTA	(254,249)	BART Feeder Bus
Total Payment			(326,449)	
Remaining BART TDA Article 4 Funds			\$0	
Total Available SamTrans STA Revenue-Based Funds			\$6,199,118	
STA Revenue-Based	SamTrans	BART	(801,024)	SFO Operating Expense
Total Payment			(801,024)	
Remaining SamTrans STA Revenue-Based Funds			\$5,398,094	
Total Available Union City TDA Article 4 Funds			\$6,004,109	
TDA Article 4	Union City	AC Transit	(116,699)	Union City service
Total Payment			(116,699)	
Remaining Union City TDA Article 4 Funds			\$5,887,410	

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. Subject to the terms of a new agreement currently under negotiation between BART and AC Transit.

3. Funds being held in reserve pending additional discussion between AC Transit and BART and the recommendations of the Transit Sustainability Project.

**FY 2013-14 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	FY 2009-13	MTC Res-3925	FY 2013-14
	Spillover Payment Schedule		Spillover Distribution	Spillover Distribution	(STP/CMAQ Funding)	Remaining
Lifeline	10,000,000	16%	1,028,413	0	8,971,587	0
Small Operators / North Counties	3,000,000	5%	308,524	0	2,691,476	0
BART to Warm Springs	3,000,000	5%	308,524	0	0	2,691,476
eBART	3,000,000	5%	308,524	0	0	2,691,476
SamTrans	43,000,000	69%	4,422,174	0	19,288,913	19,288,913
TOTAL	\$62,000,000	100%	\$6,376,158	\$0	\$30,951,976	\$24,671,866