

**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	(67,128,680)	57,533,049	6,519,934	(2,296,119)	61,274,228	(2,450,969)	70,647,277
Contra Costa	12,658,809	(32,733,262)	33,569,164	1,668,270	(1,329,497)	37,986,598	(1,519,464)	50,300,617
Marin	894,628	(10,671,934)	10,186,399	828,966	(440,615)	10,890,811	(435,632)	11,252,623
Napa	14,217,688	(13,413,693)	6,180,000	677,018	(274,281)	6,695,000	(267,800)	13,813,932
San Francisco	6,325,595	(43,440,160)	39,194,100	1,434,006	(1,625,124)	42,610,680	(1,704,427)	42,794,670
San Mateo	5,180,236	(34,825,817)	32,583,185	2,764,500	(1,315,907)	35,287,295	(1,411,492)	38,262,000
Santa Clara	3,738,765	(85,210,514)	86,804,000	4,496,245	(3,243,509)	91,431,000	(3,657,240)	94,358,748
Solano	8,716,717	(18,413,658)	14,461,543	1,250,436	(628,479)	15,682,592	(627,304)	20,441,849
Sonoma	11,255,049	(21,918,670)	18,500,000	253,791	(700,152)	19,510,000	(780,400)	26,119,619
TOTAL	\$80,183,322	(\$327,756,387)	\$299,011,440	\$19,893,166	(\$11,853,683)	\$321,368,203	(\$12,854,728)	\$367,991,334

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	(69,622,680)	69,614,652	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	(\$288,496,223)	\$238,196,675	\$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.
- Outstanding commitments include all unpaid allocations as of 6/30/12, and FY 2012-13 allocations as of 6/30/13.

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

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FY 2012-13 TDA Revenue Estimate			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, 12)		57,533,049	13. County Auditor Estimate		61,274,228
2. Actual Revenue (June, 13)		64,052,983	FY 2013-14 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)		6,519,934	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)		32,600	16. MTC Planning (3.0% of Line 13)		1,838,227
5. County Administration (0.5% of Line 3)		(233,400)	17. Total Charges (Lines 14+15+16)		2,450,969
6. MTC Planning (3.0% of Line 3)		195,598	18. TDA Generations Less Charges (Lines 13-17)		58,823,259
7. Total Charges (Lines 4+5+6)		(5,203)	FY 2013-14 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)		6,525,137	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)		130,504	21. Article 4.5 (5.0% of Line 20)		2,882,340
10. Funds Remaining (Lines 8-9)		6,394,633	22. TDA Article 4 (Lines 20-21)		54,764,454
11. Article 4.5 Adjustment (5.0% of Line 10)		319,732			
12. Article 4 Adjustment (Lines 10-11)		6,074,900			

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 ³	Revenue Estimate	Available for Allocation
Article 3	2,886,662	9,177	2,895,839	(3,071,234)	0	1,104,635	130,504	1,059,744	1,176,465	2,236,209
Article 4.5	302,834	955	303,789	(252,618)	(2,895,087)	2,706,355	319,732	182,171	2,882,340	3,064,511
SUBTOTAL	3,189,496	10,132	3,199,628	(3,323,852)	(2,895,087)	3,810,989	450,237	1,241,915	4,058,805	5,300,720
Article 4										
AC Transit										
District 1	2,255,057	16,194	2,271,251	(40,742,460)	2,908,139	33,391,720	3,944,928	1,773,578	35,540,466	37,314,044
District 2	577,327	3,871	581,198	(9,983,654)	0	8,828,377	1,042,995	468,916	9,416,704	9,885,620
BART ⁴	27,479	118	27,596	(91,036)	0	63,699	7,526	7,785	67,799	75,585
LAVTA	5,924,153	18,294	5,942,446	(11,163,218)	2,337,010	6,775,753	800,495	4,692,486	7,214,326	11,906,813
Union City	5,222,322	17,672	5,239,994	(4,775,773)	534,971	2,361,189	278,956	3,639,337	2,525,159	6,164,496
SUBTOTAL	14,006,337	56,148	14,062,485	(66,756,141)	5,780,120	51,420,738	6,074,900	10,582,103	54,764,454	65,346,557
GRAND TOTAL	\$17,195,834	\$66,280	\$17,262,113	(\$70,079,993)	\$2,885,033	\$55,231,727	\$6,525,137	\$11,824,018	\$58,823,259	\$70,647,277

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. Outstanding commitments include all unpaid allocations as of 6/30/12, and FY 2012-13 allocations as of 6/30/13.

3. Projected carryover as of 6/30/13 does not include interest accrued in FY 2012-13.

4. 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			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, 12)		33,569,164	13. County Auditor Estimate		37,986,598
2. Actual Revenue (June, 13)		35,237,434	FY 2013-14 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)		1,668,270	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)		8,341	16. MTC Planning (3.0% of Line 13)		1,139,598
5. County Administration (0.5% of Line 3)		(71,659)	17. Total Charges (Lines 14+15+16)		1,519,464
6. MTC Planning (3.0% of Line 3)		50,048	18. TDA Generations Less Charges (Lines 13-17)		36,467,134
7. Total Charges (Lines 4+5+6)		(13,269)	FY 2013-14 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)		1,681,539	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)		33,631	21. Article 4.5 (5.0% of Line 20)		1,786,890
10. Funds Remaining (Lines 8-9)		1,647,908	22. TDA Article 4 (Lines 20-21)		33,950,901
11. Article 4.5 Adjustment (5.0% of Line 10)		82,397			
12. Article 4 Adjustment (Lines 10-11)		1,565,511			

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 ³	Revenue Estimate	Available for Allocation
Article 3	680,340	137	680,476	(1,296,225)	0	644,528	33,631	62,411	729,343	791,754
Article 4.5	1,670	4	1,674	(974,659)	(495,631)	1,579,093	82,397	192,874	1,786,890	1,979,764
SUBTOTAL	682,010	141	682,151	(2,270,884)	(495,631)	2,223,621	116,028	255,285	2,516,232	2,771,518
Article 4										
AC Transit										
District 1	510,082	77	510,159	(6,455,342)	393,936	5,275,839	275,287	(121)	5,959,737	5,959,615
BART ⁴	19,548	3	19,551	(229,939)	0	212,049	11,065	12,726	240,382	253,108
CCCTA	7,128,857	910	7,129,767	(14,784,023)	1,750,817	14,290,173	745,643	9,132,378	16,160,875	25,293,253
ECCTA	2,740,766	181	2,740,947	(8,589,842)	0	8,391,800	437,875	2,980,780	9,519,198	12,499,977
WCCTA	1,577,546	152	1,577,699	(2,155,514)	101,695	1,832,916	95,640	1,452,436	2,070,709	3,523,145
SUBTOTAL	11,976,799	1,323	11,978,122	(32,214,660)	2,246,448	30,002,776	1,565,511	13,578,198	33,950,901	47,529,099
GRAND TOTAL	\$12,658,809	\$1,464	\$12,660,273	(\$34,485,543)	\$1,750,817	\$32,226,397	\$1,681,539	\$13,833,483	\$36,467,134	\$50,300,617

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. Outstanding commitments include all unpaid allocations as of 6/30/12, and FY 2012-13 allocations as of 6/30/13.

3. Projected carryover as of 6/30/13 does not include interest accrued in FY 2012-13.

4. 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			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, 12)	10,186,399		13. County Auditor Estimate		10,890,811
2. Actual Revenue (June, 13)	11,015,365		FY 2013-14 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)		828,966	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)	4,145		16. MTC Planning (3.0% of Line 13)		326,724
5. County Administration (0.5% of Line 3)	4,145		17. Total Charges (Lines 14+15+16)		435,632
6. MTC Planning (3.0% of Line 3)	24,869		18. TDA Generations Less Charges (Lines 13-17)		10,455,179
7. Total Charges (Lines 4+5+6)		33,159	FY 2013-14 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)		795,808	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)	15,921		21. Article 4.5 (5.0% of Line 20)		0
10. Funds Remaining (Lines 8-9)		779,887	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)		779,887			

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 ³	Revenue Estimate	Available for Allocation
Article 3	588,515	2,050	590,565	(784,639)	0	195,579	15,921	17,426	209,104	226,529
Article 4.5										
SUBTOTAL	588,515	2,050	590,565	(784,639)	0	195,579	15,921	17,426	209,104	226,529
Article 4/8										
GGBHTD ⁴	306,114	4,133	310,247	(9,893,479)	0	9,583,364	779,887	780,019	10,246,075	11,026,094
SUBTOTAL	306,114	4,133	310,247	(9,893,479)	0	9,583,364	779,887	780,019	10,246,075	11,026,094
GRAND TOTAL	\$894,628	\$6,184	\$900,812	(\$10,678,118)	\$0	\$9,778,943	\$795,808	\$797,445	\$10,455,179	\$11,252,623

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. Outstanding commitments include all unpaid allocations as of 6/30/12, and FY 2012-13 allocations as of 6/30/13.

3. Projected carryover as of 6/30/13 does not include interest accrued in FY 2012-13.

4. 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			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, 12)	6,180,000		13. County Auditor Estimate		6,695,000
2. Actual Revenue (June, 13)	6,857,018		FY 2013-14 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)		677,018	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)	3,385		16. MTC Planning (3.0% of Line 13)	200,850	
5. County Administration (0.5% of Line 3)	3,385		17. Total Charges (Lines 14+15+16)		267,800
6. MTC Planning (3.0% of Line 3)	20,311		18. TDA Generations Less Charges (Lines 13-17)		6,427,200
7. Total Charges (Lines 4+5+6)		27,081	FY 2013-14 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)		649,937	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)	13,002		21. Article 4.5 (5.0% of Line 20)	314,933	
10. Funds Remaining (Lines 8-9)		636,935	22. TDA Article 4 (Lines 20-21)		5,983,723
11. Article 4.5 Adjustment (5.0% of Line 10)	31,847				
12. Article 4 Adjustment (Lines 10-11)		605,088			

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 ³	Revenue Estimate	Available for Allocation
Article 3	606,089	4,632	610,721	(568,000)	0	118,656	13,002	174,379	128,544	302,923
Article 4.5	37,533	334	37,867	(305,457)	0	290,707	31,847	54,964	314,933	369,897
SUBTOTAL	643,622	4,966	648,588	(873,457)	0	409,363	44,849	229,343	443,477	672,820
Article 4/8										
NCTPA ⁴	13,574,066	99,130	13,673,197	(14,318,497)	1,674,164	5,523,437	605,088	7,157,389	5,983,723	13,141,112
SUBTOTAL	13,574,066	99,130	13,673,197	(14,318,497)	1,674,164	5,523,437	605,088	7,157,389	5,983,723	13,141,112
GRAND TOTAL	\$14,217,688	\$104,096	\$14,321,785	(\$15,191,954)	\$1,674,164	\$5,932,800	\$649,937	\$7,386,732	\$6,427,200	\$13,813,932

- 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.
- Outstanding commitments include all unpaid allocations as of 6/30/12, and FY 2012-13 allocations as of 6/30/13.
- Projected carryover as of 6/30/13 does not include interest accrued in FY 2012-13.
- 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			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, 12)	39,194,100		13. County Auditor Estimate		42,610,680
2. Actual Revenue (June, 13)	40,628,106		FY 2013-14 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)		1,434,006	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)	7,170		16. MTC Planning (3.0% of Line 13)	1,278,320	
5. County Administration (0.5% of Line 3)	7,170		17. Total Charges (Lines 14+15+16)	1,704,427	
6. MTC Planning (3.0% of Line 3)	43,020		18. TDA Generations Less Charges (Lines 13-17)	40,906,253	
7. Total Charges (Lines 4+5+6)		57,360	FY 2013-14 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)		1,376,646	19. Article 3.0 (2.0% of Line 18)	818,125	
FY 2012-13 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)		40,088,128
9. Article 3 Adjustment (2.0% of line 8)	27,535		21. Article 4.5 (5.0% of Line 20)	2,004,406	
10. Funds Remaining (Lines 8-9)		1,349,111	22. TDA Article 4 (Lines 20-21)		38,083,721
11. Article 4.5 Adjustment (5.0% of Line 10)	67,458				
12. Article 4 Adjustment (Lines 10-11)		1,281,653			

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 ³	Revenue Estimate	Available for Allocation
Article 3	628,786	9,209	637,996	(1,369,700)	0	752,527	27,535	48,357	818,125	866,482
Article 4.5	284,705	264	284,969	0	(2,105,136)	1,843,690	67,458	90,981	2,004,406	2,095,388
SUBTOTAL	913,491	9,474	922,965	(1,369,700)	(2,105,136)	2,596,217	94,993	139,338	2,822,531	2,961,870
Article 4										
SFMTA	5,412,104	28,522	5,440,626	(42,108,455)	2,105,136	35,030,119	1,281,653	1,749,079	38,083,721	39,832,800
SUBTOTAL	5,412,104	28,522	5,440,626	(42,108,455)	2,105,136	35,030,119	1,281,653	1,749,079	38,083,721	39,832,800
GRAND TOTAL	\$6,325,595	\$37,996	\$6,363,591	(\$43,478,155)	\$0	\$37,626,336	\$1,376,646	\$1,888,417	\$40,906,253	\$42,794,670

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. Outstanding commitments include all unpaid allocations as of 6/30/12, and FY 2012-13 allocations as of 6/30/13.
3. Projected carryover as of 6/30/13 does not include interest accrued in FY 2012-13.

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

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FY 2012-13 TDA Revenue Estimate			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, 12)	32,583,185		13. County Auditor Estimate	35,287,295	
2. Actual Revenue (June, 13)	35,347,685		FY 2013-14 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)		2,764,500	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)	13,823		16. MTC Planning (3.0% of Line 13)	1,058,619	
5. County Administration (0.5% of Line 3)	(84,178)		17. Total Charges (Lines 14+15+16)	1,411,492	
6. MTC Planning (3.0% of Line 3)	82,935		18. TDA Generations Less Charges (Lines 13-17)	33,875,803	
7. Total Charges (Lines 4+5+6)		12,580	FY 2013-14 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)		2,751,920	19. Article 3.0 (2.0% of Line 18)	677,516	
FY 2012-13 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)	33,198,287	
9. Article 3 Adjustment (2.0% of line 8)	55,039		21. Article 4.5 (5.0% of Line 20)	1,659,914	
10. Funds Remaining (Lines 8-9)		2,696,881	22. TDA Article 4 (Lines 20-21)	31,538,373	
11. Article 4.5 Adjustment (5.0% of Line 10)	134,844				
12. Article 4 Adjustment (Lines 10-11)		2,562,037			

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 ³	Revenue Estimate	Available for Allocation
Article 3	1,752,558	18,772	1,771,331	(1,365,264)	0	625,597	55,039	1,086,703	677,516	1,764,219
Article 4.5	171,384	545	171,928	(1,652,015)	0	1,532,713	134,844	187,470	1,659,914	1,847,385
SUBTOTAL	1,923,942	19,317	1,943,259	(3,017,279)	0	2,158,310	189,883	1,274,173	2,337,430	3,611,604
Article 4										
SamTrans	3,256,294	43,421	3,299,715	(31,871,276)	0	29,121,548	2,562,036	3,112,023	31,538,373	34,650,396
SUBTOTAL	3,256,294	43,421	3,299,715	(31,871,276)	0	29,121,548	2,562,036	3,112,023	31,538,373	34,650,396
GRAND TOTAL	\$5,180,236	\$62,738	\$5,242,975	(\$34,888,555)	\$0	\$31,279,858	\$2,751,920	\$4,386,197	\$33,875,803	\$38,262,000

- 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.
- Outstanding commitments include all unpaid allocations as of 6/30/12, and FY 2012-13 allocations as of 6/30/13.
- Projected carryover as of 6/30/13 does not include interest accrued in FY 2012-13.

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

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FY 2012-13 TDA Revenue Estimate			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, 12)	86,804,000		13. County Auditor Estimate	91,431,000	
2. Actual Revenue (June, 13)	91,300,245		FY 2013-14 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)		4,496,245	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)	22,481		16. MTC Planning (3.0% of Line 13)	2,742,930	
5. County Administration (0.5% of Line 3)	(386,020)		17. Total Charges (Lines 14+15+16)	3,657,240	
6. MTC Planning (3.0% of Line 3)	134,887		18. TDA Generations Less Charges (Lines 13-17)	87,773,760	
7. Total Charges (Lines 4+5+6)		(228,651)	FY 2013-14 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)		4,724,897	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)	94,500		21. Article 4.5 (5.0% of Line 20)	4,300,914	
10. Funds Remaining (Lines 8-9)		4,630,397	22. TDA Article 4 (Lines 20-21)	81,717,371	
11. Article 4.5 Adjustment (5.0% of Line 10)	231,520				
12. Article 4 Adjustment (Lines 10-11)		4,398,877			

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 ³	Revenue Estimate	Available for Allocation
Article 3	3,767,759	36,292	3,804,050	(3,619,742)	0	1,666,637	94,500	1,945,445	1,755,475	3,700,920
Article 4.5	0	0	0	0	(4,083,260)	4,083,260	231,520	231,520	4,300,914	4,532,434
SUBTOTAL	3,767,759	36,292	3,804,050	(3,619,742)	(4,083,260)	5,749,897	326,020	2,176,965	6,056,389	8,233,355
Article 4										
VTA	(28,994)	38,139	9,145	(81,665,203)	4,083,260	77,581,943	4,398,877	4,408,022	81,717,371	86,125,393
SUBTOTAL	(28,994)	38,139	9,145	(81,665,203)	4,083,260	77,581,943	4,398,877	4,408,022	81,717,371	86,125,393
GRAND TOTAL	\$3,738,765	\$74,431	\$3,813,196	(\$85,284,945)	\$0	\$83,331,840	\$4,724,897	\$6,584,988	\$87,773,760	\$94,358,748

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. Outstanding commitments include all unpaid allocations as of 6/30/12, and FY 2012-13 allocations as of 6/30/13.
3. Projected carryover as of 6/30/13 does not include interest accrued in FY 2012-13.

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

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FY 2012-13 TDA Revenue Estimate			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, 12)	14,461,543		13. County Auditor Estimate	15,682,592	
2. Actual Revenue (June, 13)	15,711,979		FY 2013-14 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)		1,250,436	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)	6,252		16. MTC Planning (3.0% of Line 13)	470,478	
5. County Administration (0.5% of Line 3)	6,252		17. Total Charges (Lines 14+15+16)	627,304	
6. MTC Planning (3.0% of Line 3)	37,513		18. TDA Generations Less Charges (Lines 13-17)	15,055,288	
7. Total Charges (Lines 4+5+6)		50,017	FY 2013-14 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)		1,200,419	19. Article 3.0 (2.0% of Line 18)	301,106	
FY 2012-13 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)	14,754,183	
9. Article 3 Adjustment (2.0% of line 8)	24,009		21. Article 4.5 (5.0% of Line 20)	0	
10. Funds Remaining (Lines 8-9)		1,176,409	22. TDA Article 4 (Lines 20-21)	14,754,183	
11. Article 4.5 Adjustment (5.0% of Line 10)	0				
12. Article 4 Adjustment (Lines 10-11)		1,176,409			

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 ³	Revenue Estimate	Available for Allocation
Article 3	543,542	3,183	546,725	(420,016)	0	277,662	24,009	428,380	301,106	729,485
Article 4.5										
SUBTOTAL	543,542	3,183	546,725	(420,016)	0	277,662	24,009	428,380	301,106	729,485
Article 4/8										
Dixon	338,475	2,325	340,800	(647,899)	0	605,092	52,320	350,313	651,873	1,002,186
Fairfield	2,208,126	20,380	2,228,506	(5,634,090)	0	3,440,340	297,474	332,230	3,793,108	4,125,339
Rio Vista	206,824	1,578	208,402	(179,316)	0	243,973	21,097	294,156	264,500	558,656
Solano County	472,625	2,581	475,206	(556,879)	0	622,882	53,858	595,067	669,987	1,265,054
Suisun City	119,590	1,444	121,033	(1,046,746)	0	926,002	80,067	80,356	997,599	1,077,955
Vacaville	4,271,751	26,566	4,298,317	(4,355,562)	0	3,052,898	263,973	3,259,626	3,283,683	6,543,309
Vallejo/Benicia ⁵	555,785	4,526	560,312	(5,635,733)	0	4,714,233	407,621	46,433	5,093,432	5,139,864
SUBTOTAL⁴	8,173,175	59,400	8,232,575	(18,056,225)	0	13,605,420	1,176,410	4,958,181	14,754,183	19,712,363
GRAND TOTAL	\$8,716,717	\$62,583	\$8,779,300	(\$18,476,241)	\$0	\$13,883,081	\$1,200,420	\$5,386,560	\$15,055,288	\$20,441,849

- 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.
- Outstanding commitments include all unpaid allocations as of 6/30/12, and FY 2012-13 allocations as of 6/30/13.
- Projected carryover as of 6/30/13 does not include interest accrued in FY 2012-13.
- Where applicable by local agreement, contributions from each jurisdiction will be made to support the Intercity Transit Funding Agreement.
- 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			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, 12)	18,500,000		13. County Auditor Estimate	19,510,000	
2. Actual Revenue (June, 13)	18,753,791		FY 2013-14 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)		253,791	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)	1,269		16. MTC Planning (3.0% of Line 13)	585,300	
5. County Administration (0.5% of Line 3)	(48,731)		17. Total Charges (Lines 14+15+16)	780,400	
6. MTC Planning (3.0% of Line 3)	7,614		18. TDA Generations Less Charges (Lines 13-17)	18,729,600	
7. Total Charges (Lines 4+5+6)		(39,848)	FY 2013-14 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)		293,639	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)	5,874		21. Article 4.5 (5.0% of Line 20)	0	
10. Funds Remaining (Lines 8-9)		287,766	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)		287,766			

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 ³	Revenue Estimate	Available for Allocation
Article 3	1,539,405	13,442	1,552,846	(1,140,725)	0	355,200	5,874	773,195	374,592	1,147,787
Article 4.5										
SUBTOTAL	1,539,405	13,442	1,552,846	(1,140,725)	0	355,200	5,874	773,195	374,592	1,147,787
Article 4/8										
GGBHTD ⁴	43,325	4,838	48,163	(4,394,535)	0	4,351,200	71,942	76,770	4,588,752	4,665,522
Petaluma	609,105	4,130	613,235	(1,739,445)	0	1,483,815	24,533	382,138	1,559,522	1,941,659
Santa Rosa	4,242,127	47,080	4,289,207	(6,861,520)	0	4,524,873	74,813	2,027,373	4,772,599	6,799,972
Sonoma County/Healdsburg ⁵	4,821,087	43,306	4,864,393	(8,192,012)	296,772	7,044,912	116,478	4,130,543	7,434,135	11,564,678
SUBTOTAL	9,715,644	99,354	9,814,998	(21,187,512)	296,772	17,404,800	287,766	6,616,823	18,355,008	24,971,831
GRAND TOTAL	\$11,255,049	\$112,795	\$11,367,844	(\$22,328,237)	\$296,772	\$17,760,000	\$293,640	\$7,390,019	\$18,729,600	\$26,119,619

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. Outstanding commitments include all unpaid allocations as of 6/30/12, and FY 2012-13 allocations as of 6/30/13.

3. Projected carryover as of 6/30/13 does not include interest accrued in FY 2012-13.

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

5. 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		FY 2013-14 STA Revenue Estimate	
1. Original State Estimate ³ (Feb, 12)	\$110,103,133	4. Projected Carryover (Feb, 13)	\$7,579,830
2. Actual Revenue (Aug, 13)		5. State Estimate ⁴ (Feb, 13)	\$102,525,536
3. Revenue Adjustment (Lines 2-1)		6. Total Funds Available (Lines 4+5)	\$110,105,366

STA REVENUE-BASED APPORTIONMENT BY 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
ACCMA - Corresponding to ACE	44,973	(44,832)	146,774	146,915	139,903	286,818
City of Benicia ⁵	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 Service ⁶	0	0	0	0	360,340	360,340
City of Vallejo - Motor Bus Service ⁶	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. Outstanding commitments include all unpaid allocations as of 6/30/12, and FY 2012-13 allocations as of 1/31/13.

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

4. 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. The City of Vallejo's allocation will be distributed to SolTrans in FY 2012-13. 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		FY 2013-14 STA Revenue Estimate				
1. Original State Estimate ³ (Feb, 12)	\$40,446,429	4. Projected Carryover (Feb, 13)	\$44,914,339			
2. Actual Revenue Aug, 13)		5. State Estimate ⁴ (Feb, 13)	\$37,708,786			
3. Revenue Adjustment (Lines 2-1)		6. Total Funds Available (Lines 4+5)	\$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. Outstanding commitments include all unpaid allocations as of 6/30/12, and FY 2012-13 allocations as of 1/31/13.

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

4. 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, Vallejo's 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-3948³	
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

<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
Fund Source	Balance¹	Outstanding Commitments²	Payment Amount⁴	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. Outstanding commitments include all unpaid allocations as of 6/30/12, and FY 2012-13 allocations as of 1/31/13.

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		FY 2013-14 AB1107 Estimate	
1. Original MTC Estimate (Feb, 12)	\$65,200,000	4. Projected Carryover (Feb, 13)	\$0
2. Actual Revenue (June, 13)	\$69,614,652	5. MTC Estimate (Feb, 13)	\$69,000,000
3. Revenue Adjustment (Lines 2-1)	\$4,414,652	6. Total Funds Available (Lines 4+5)	\$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	Original Estimate	Revenue Adjustment ³	Projected Carryover	Revenue Estimate	Available For Allocation
AC Transit	(8,418)	8,418	0	(34,811,340)	32,600,000	2,211,340	0	34,500,000	34,500,000
SFMTA	(8,418)	8,418	0	(34,811,340)	32,600,000	2,211,340	0	34,500,000	34,500,000
TOTAL	(\$16,835)	\$16,835	\$0	(\$69,622,680)	\$65,200,000	\$4,422,680	\$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. Outstanding commitments include all unpaid allocations as of 6/30/12, and FY 2012-13 allocations as of 6/30/13.

3. FY 2012-13 revenue adjustment includes interest accrued through the first three quarters of FY 2012-13.

**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	\$3,064,511	\$1,180,576	\$1,979,764	\$798,674
AC Transit	\$2,765,540	\$2,980,007	\$537,785	\$208,408
LAVTA	\$115,406	\$799,291		
Pleasanton	\$62,794			
Union City	\$120,770	\$436,010		
CCCTA			\$854,915	\$349,954
ECCTA			\$450,825	\$184,542
WCCTA			\$136,239	\$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	(472,393)	BART Feeder Bus
STA Revenue-Based	BART	ECCTA	(2,117,053)	BART Feeder Bus
STA Revenue-Based	BART	WCCTA	(1,992,389)	BART Feeder Bus
Total Payment			(11,857,577)	
Remaining BART STA Revenue-Based Funds			\$18,757,855	
Total Available BART TDA Article 4 Funds			\$328,693	
TDA Article 4	BART-Alameda	LAVTA	(75,585)	BART Feeder Bus
TDA Article 4	BART-Contra Costa	WCCTA	(253,108)	BART Feeder Bus
Total Payment			(328,693)	
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			\$6,164,496	
TDA Article 4	Union City	AC Transit	(116,699)	Union City service
Total Payment			(116,699)	
Remaining Union City TDA Article 4 Funds			\$6,047,797	

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