

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

Attachment A
Res No. 4220
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2/24/2016

TDA REGIONAL SUMMARY TABLE

| <i>Column</i> | A | B | C | D | E | F | G | H=Sum(A:G) |
|------------------------------------|----------------------------|---|--------------------------|---------------------------|---|-------------------------|-------------------------------------|---------------------------------|
| | 6/30/2015 | FY2014-16 | FY2015-16 | FY2015-16 | FY2015-16 | FY2016-17 | FY2016-17 | FY2016-17 |
| Apportionment Jurisdictions | Balance¹ | Outstanding Commitments, Refunds, & Interest² | Original Estimate | Revenue Adjustment | Revised Admin. & Planning Charge | Revenue Estimate | Admin. & Planning Charge | Available for Allocation |
| Alameda | 17,720,078 | (73,733,139) | 73,546,000 | 1,072,000 | (2,678,000) | 76,110,000 | (3,044,400) | 88,685,818 |
| 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 | (\$376,387,303) | \$361,899,672 | \$8,666,655 | (\$13,793,137) | \$378,372,355 | (\$15,134,893) | \$427,195,149 |

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 | Not included due to changes implemented by the State Controller's Office (SCO) in January 2016. See p. 11. | | | | |
| Population-Based | 54,382,294 | (46,666,784) | 28,974,196 | 30,498,904 | 66,637,770 |
| SUBTOTAL | 54,382,294 | (46,666,784) | 28,974,196 | 30,498,904 | 66,637,770 |
| 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 | \$179,465,156 | (\$212,790,642) | \$143,267,850 | \$156,922,013 | \$207,681,030 |

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

1. Balance as of 6/30/15 is from MTC FY2014-15 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.
2. The outstanding commitments figure includes all unpaid allocations as of 6/30/15, and FY2015-16 allocations as of 1/31/16.

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

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

TDA APPORTIONMENT BY JURISDICTION

| Column | A | B | C=Sum(A:B) | D | E | F | G | H=Sum(C:G) | I | J=Sum(H:I) |
|-----------------------------|------------------------|-----------------|------------------------------------|--------------------------------------|--------------------|---------------------|--------------------|---------------------|---------------------|--------------------------|
| | 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 | (42,419,679) | 3,161,732 | 42,419,679 | 618,306 | 3,788,518 | 43,864,335 | 47,652,853 |
| 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 | (71,025,851) | 7,478,450 | 65,732,473 | 958,111 | 17,646,552 | 68,024,074 | 85,670,626 |
| GRAND TOTAL | \$17,720,078 | \$63,036 | \$17,783,113 | (\$78,112,893) | \$4,316,718 | \$70,604,160 | \$1,029,120 | \$15,620,218 | \$73,065,600 | \$88,685,818 |

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 | 292,456 | 7,931,518 | 8,223,974 |
| Marin Transit ³ | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,640,233 | 4,640,233 |
| 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 | | | | | | | | | | |
| NCTPA 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. NCTPA 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 | (2,278,290) | (2,278,290) | 2,277,731 | 190,259 | (2,088,357) | 2,386,077 | 297,720 |
| SUBTOTAL | 729,615 | 13,625 | 743,240 | (3,934,643) | (2,278,290) | 3,207,417 | 267,916 | (1,994,360) | 3,359,986 | 1,365,626 |
| Article 4 | | | | | | | | | | |
| SFMTA | (4,203) | 5,945 | 1,743 | (43,280,753) | 2,278,290 | 43,276,891 | 3,614,928 | 5,891,099 | 45,335,462 | 51,226,561 |
| SUBTOTAL | (4,203) | 5,945 | 1,743 | (43,280,753) | 2,278,290 | 43,276,891 | 3,614,928 | 5,891,099 | 45,335,462 | 51,226,561 |
| 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 | 1,843,623 | (64,406) | 762,551 | 1,830,846 | 2,593,397 |
| 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 | 8,706,477 | (304,156) | 4,292,635 | 8,646,166 | 12,938,801 |
| 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 Revised Estimate (Jan, 16) | \$86,754,917 | 4. Projected Carryover (Feb, 16) | |
| 2. Actual Revenue (Aug, 16) | | 5. State Estimate ¹ (Jan, 16) | \$91,320,218 |
| 3. Revenue Adjustment (Lines 2-1) | | 6. Total Funds Available (Lines 4+5) | |

STA REVENUE-BASED APPORTIONMENT BY OPERATOR

Due to changes to the STA Revenue-Based program implemented by the State Controller's Office (SCO) in January 2016 MTC is unable to apportion STA Revenue-Based funds at this time. Staff will return to the Commission as soon as possible in the Spring of 2016 to apportion STA Revenue-Based funds once additional guidance is provided by the SCO.

1. The FY2016-17 STA revenue generation based on the \$315 million in the Governor's proposed FY2016-17 State Budget. The State Controller's Office did not issue an estimate in January 2016.

**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 (Jan, 16) | \$28,974,196 | 4. Projected Carryover (Feb, 16) | \$36,138,868 |
| 2. Actual Revenue (Aug, 16) | | 5. State Estimate ⁴ (Jan, 16) | \$30,498,904 |
| 3. Revenue Adjustment (Lines 2-1) | | 6. Total Funds Available (Lines 4+5) | \$66,637,772 |

| 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 | Projected Carryover | Revenue Estimate ⁴ | Available For Allocation |
| Northern Counties/Small Operators | | | | | | |
| Marin | 81,537 | (1,094,305) | 861,251 | (151,517) | 907,101 | 755,584 |
| Napa | 41,253 | (547,351) | 465,432 | (40,666) | 490,209 | 449,543 |
| Solano/Vallejo ⁵ | 4,345,719 | (1,095,745) | 1,401,679 | 4,651,654 | 1,476,298 | 6,127,952 |
| Sonoma | 546,848 | (1,937,160) | 1,647,233 | 256,921 | 1,734,924 | 1,991,845 |
| CCCTA | 144,556 | (2,004,761) | 1,632,679 | (227,526) | 1,719,595 | 1,492,069 |
| ECCTA | 88,114 | (1,159,791) | 986,211 | (85,466) | 1,038,712 | 953,246 |
| LAVTA | 910,297 | (884,220) | 674,709 | 700,785 | 710,627 | 1,411,412 |
| Union City | 155,508 | (195,686) | 236,201 | 196,023 | 248,775 | 444,798 |
| WCCTA | 19,283 | (267,089) | 217,518 | (30,289) | 229,097 | 198,808 |
| SUBTOTAL | 6,333,115 | (9,186,108) | 8,122,913 | 5,269,919 | 8,555,339 | 13,825,258 |
| Regional Paratransit | | | | | | |
| Alameda | 31,560 | (1,113,062) | 891,901 | (189,601) | 939,380 | 749,779 |
| Contra Costa | 42,344 | (670,750) | 631,360 | 2,954 | 664,970 | 667,924 |
| Marin | 4,470 | (147,718) | 121,818 | (21,430) | 128,304 | 106,874 |
| Napa | 8,753 | (116,182) | 98,794 | (8,635) | 104,053 | 95,418 |
| San Francisco | 25,924 | (832,201) | 707,650 | (98,627) | 745,322 | 646,695 |
| San Mateo | 30,922 | (410,315) | 348,906 | (30,487) | 367,480 | 336,993 |
| Santa Clara | 88,454 | (1,175,189) | 999,305 | (87,430) | 1,052,503 | 965,073 |
| Solano | 902,071 | (445,000) | 272,817 | 729,888 | 287,341 | 1,017,229 |
| Sonoma | 42,703 | (459,545) | 390,768 | (26,074) | 411,570 | 385,496 |
| SUBTOTAL | 1,177,200 | (5,369,962) | 4,463,318 | 270,558 | 4,700,925 | 4,971,481 |
| Lifeline | | | | | | |
| Alameda | 5,080,482 | (5,841,385) | 1,735,101 | 974,198 | 1,994,425 | 2,968,623 |
| Contra Costa | 2,864,977 | (2,990,587) | 1,097,206 | 971,596 | 1,261,191 | 2,232,787 |
| Marin | 556,377 | 0 | 200,867 | 757,244 | 230,888 | 988,132 |
| Napa | 463,078 | (471,543) | 155,794 | 147,329 | 179,079 | 326,408 |
| San Francisco | 3,909,710 | (4,192,025) | 960,605 | 678,290 | 1,104,174 | 1,782,464 |
| San Mateo | 1,637,260 | 0 | 645,969 | 2,283,229 | 742,513 | 3,025,742 |
| Santa Clara | 5,077,735 | (1,000,000) | 1,771,510 | 5,849,245 | 2,036,275 | 7,885,520 |
| Solano | 733,154 | (671,934) | 490,589 | 551,810 | 563,911 | 1,115,721 |
| Sonoma | 1,690,827 | (443,268) | 604,502 | 1,852,061 | 694,850 | 2,546,911 |
| 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) | 8,362,143 | 14,872,591 | 8,807,305 | 23,679,896 |
| MTC Regional Coordination Program⁷ | 23,631,214 | (16,300,031) | 7,692,490 | 15,023,673 | 8,102,002 | 23,125,675 |
| 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 | \$54,382,294 | (\$46,666,784) | \$28,974,196 | \$36,138,868 | \$30,498,904 | \$66,637,770 |

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. The FY2015-16 STA revenue generation based on the \$299 million revised estimate included in the Governor's proposed FY2016-17 State Budget. The State Controller's Office did not issue an updated estimate in August 2015 due to an internal review of STA program eligibility policies.

4. The FY2016-17 STA revenue generation based on the \$315 million in the Governor's proposed FY2016-17 State Budget. The State Controller's Office did not issue an estimate in January 2016.

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 | \$749,779 | \$2,048,188 | \$667,924 |
| AC Transit | \$3,319,767 | \$742,571 | \$666,727 | \$156,872 |
| LAVTA | \$123,457 | \$49,608 | | |
| Pleasanton | \$67,174 | | | |
| Union City | \$122,052 | \$29,200 | | |
| CCCTA | | | \$791,132 | \$203,152 |
| ECCTA | | | \$417,191 | \$130,029 |
| WCCTA | | | \$173,139 | \$32,376 |

IMPLEMENTATION OF OPERATOR AGREEMENTS

| Fund Source | Apportionment Jurisdictions | Claimant | Amount ¹ | Program |
|---|-----------------------------|------------|---------------------|--|
| Total Available BART STA Revenue-Based Funds | | | TBD | |
| 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 | | | TBD | |
| 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 | | | TBD | |
| STA Revenue-Based | SamTrans | BART | (801,024) | SFO Operating Expense |
| Total Payment | | | (801,024) | |
| Remaining SamTrans STA Revenue-Based Funds | | | TBD | |
| 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.

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.