

**FY 2018-19 FUND ESTIMATE  
REGIONAL SUMMARY**

Attachment A  
Res No. 4322  
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**TDA REGIONAL SUMMARY TABLE**

<i>Column</i>	<b>A</b>	<b>B</b>	<b>C</b>	<b>D</b>	<b>E</b>	<b>F</b>	<b>G</b>	<b>H=Sum(A:G)</b>
	<b>6/30/2017</b>	<b>FY2016-18</b>	<b>FY2017-18</b>	<b>FY2017-18</b>	<b>FY2017-18</b>	<b>FY2018-19</b>	<b>FY2018-19</b>	<b>FY2018-19</b>
<b>Apportionment Jurisdictions</b>	<b>Balance<sup>1</sup></b>	<b>Outstanding Commitments, Refunds, &amp; Interest<sup>2</sup></b>	<b>Original Estimate</b>	<b>Revenue Adjustment</b>	<b>Revised Admin. &amp; Planning Charge</b>	<b>Revenue Estimate</b>	<b>Admin. &amp; Planning Charge</b>	<b>Available for Allocation</b>
Alameda	22,843,342	(86,949,032)	80,257,000	3,333,884	(2,968,635)	85,627,000	(3,425,080)	98,718,477
Contra Costa	17,475,387	(48,434,307)	41,139,992	1,181,384	(1,551,429)	43,662,990	(1,746,520)	51,727,495
Marin	578,284	(12,866,333)	12,876,410	229,449	(524,234)	13,492,255	(539,690)	13,246,142
Napa	5,598,762	(10,312,226)	8,638,000	247,642	(355,426)	9,623,888	(384,955)	13,055,687
San Francisco	570,861	(49,768,961)	51,303,002	(3,539,077)	(1,910,557)	49,067,500	(1,962,701)	47,086,087
San Mateo	6,252,165	(42,007,806)	40,772,410	1,139,735	(1,551,486)	44,447,807	(1,777,912)	47,274,914
Santa Clara	5,680,853	(110,565,539)	111,543,000	(2,523,787)	(3,863,673)	109,927,000	(4,397,080)	107,687,999
Solano	23,898,576	(27,945,034)	18,508,568	711,770	(768,814)	19,722,853	(788,914)	33,339,005
Sonoma	8,765,024	(25,121,824)	23,700,000	467,957	(896,718)	24,900,000	(996,000)	30,818,437
<b>TOTAL</b>	<b>\$91,663,253</b>	<b>(\$413,971,062)</b>	<b>\$388,738,382</b>	<b>\$1,248,958</b>	<b>(\$14,390,972)</b>	<b>\$400,471,293</b>	<b>(\$16,018,852)</b>	<b>\$442,954,243</b>

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

<i>Column</i>	<b>A</b>	<b>B</b>	<b>C</b>	<b>D</b>	<b>E=Sum(A:D)</b>
	<b>6/30/2017</b>	<b>FY2016-18</b>	<b>FY2017-18</b>	<b>FY2018-19</b>	<b>FY2018-19</b>
<b>Fund Source</b>	<b>Balance (w/ interest)<sup>1</sup></b>	<b>Outstanding Commitments<sup>2</sup></b>	<b>Actual Revenue</b>	<b>Revenue Estimate</b>	<b>Available for Allocation</b>
<b>State Transit Assistance</b>					
Revenue-Based	8,232,635	(119,452,750)	130,168,176	179,153,920	198,101,979
Population-Based	34,423,285	(30,610,351)	48,806,349	64,770,585	117,389,870
<b>SUBTOTAL</b>	<b>42,655,920</b>	<b>(150,063,101)</b>	<b>178,974,525</b>	<b>243,924,505</b>	<b>315,491,849</b>
<b>AB1107 - BART District Tax (25% Share)</b>	<b>0</b>	<b>(85,959,940)</b>	<b>85,959,941</b>	<b>86,536,800</b>	<b>86,536,800</b>
<b>Bridge Toll Total</b>					
MTC 2% Toll Revenue	5,413,461	(2,929,279)	1,450,000	1,450,000	5,384,181
5% State General Fund Revenue	10,083,610	(3,657,254)	3,275,431	3,581,607	13,283,393
<b>SUBTOTAL</b>	<b>15,497,071</b>	<b>(6,586,533)</b>	<b>4,725,431</b>	<b>5,031,607</b>	<b>18,667,574</b>
<b>Low Carbon Transit Operations Program</b>	<b>0</b>	<b>0</b>	<b>35,000,000</b>	<b>64,053,753</b>	<b>99,053,753</b>
<b>State of Good Repair Program</b>					
Revenue-Based	0	(27,367,136)	27,367,136	28,352,052	28,352,052
Population-Based	0	0	10,296,571	10,250,287	20,546,858
<b>SUBTOTAL</b>	<b>0</b>	<b>0</b>	<b>37,663,707</b>	<b>38,602,339</b>	<b>48,898,910</b>
<b>TOTAL</b>	<b>\$58,152,992</b>	<b>(\$242,609,574)</b>	<b>\$342,323,604</b>	<b>\$438,149,004</b>	<b>\$568,648,886</b>

Please see Attachment A pages 2-20 for detailed information on each fund source.

1. Balance as of 6/30/17 is from the MTC FY2016-17 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 6/30/17, and FY2017-18 allocations as of 6/30/18 for TDA and AB 1107 and as of 9/30/18 for STA and the SGR Program.

**FY 2018-19 FUND ESTIMATE  
TRANSPORTATION DEVELOPMENT ACT FUNDS  
ALAMEDA COUNTY**

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FY2017-18 TDA Revenue Estimate			FY2018-19 TDA Revenue Estimate		
<b>FY2017-18 Generation Estimate Adjustment</b>			<b>FY2018-19 County Auditor's Generation Estimate</b>		
1. Original County Auditor Estimate (Feb, 17)	80,257,000		13. County Auditor Estimate		85,627,000
2. Actual Revenue (Jun, 18)	83,590,884		<b>FY2018-19 Planning and Administration Charges</b>		
3. Revenue Adjustment (Lines 2-1)		3,333,884	14. MTC Administration (0.5% of Line 13)	428,135	
<b>FY2017-18 Planning and Administration Charges Adjustment</b>			15. County Administration (0.5% of Line 13)	428,135	
4. MTC Administration (0.5% of Line 3)	16,669		16. MTC Planning (3.0% of Line 13)	2,568,810	
5. County Administration (Up to 0.5% of Line 3) <sup>1</sup>	16,669		17. Total Charges (Lines 14+15+16)		3,425,080
6. MTC Planning (3.0% of Line 3)	100,017		18. TDA Generations Less Charges (Lines 13-17)		82,201,920
7. Total Charges (Lines 4+5+6)		133,355	<b>FY2018-19 TDA Apportionment By Article</b>		
8. Adjusted Generations Less Charges (Lines 3-7)		3,575,529	19. Article 3.0 (2.0% of Line 18)	1,644,038	
<b>FY2017-18 TDA Adjustment By Article</b>			20. Funds Remaining (Lines 18-19)		80,557,882
9. Article 3 Adjustment (2.0% of line 8)	71,511		21. Article 4.5 (5.0% of Line 20)	4,027,894	
10. Funds Remaining (Lines 8-9)		3,504,018	22. TDA Article 4 (Lines 20-21)		76,529,988
11. Article 4.5 Adjustment (5.0% of Line 10)	175,201				
12. Article 4 Adjustment (Lines 10-11)		3,328,817			

**TDA APPORTIONMENT BY JURISDICTION**

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2017	FY2016-17	6/30/2017	FY2016-18	FY2017-18	FY2017-18	FY2017-18	6/30/2018	FY2018-19	FY2018-19
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) <sup>2</sup>	Outstanding Commitments <sup>3</sup>	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
<b>Article 3</b>	3,852,339	31,883	3,884,222	(4,677,686)	0	1,540,934	71,511	818,981	1,644,038	2,463,019
<b>Article 4.5</b>	182,953	800	183,753	(3,956,758)	0	3,775,289	175,201	177,485	4,027,894	4,205,379
<b>SUBTOTAL</b>	<b>4,035,291</b>	<b>32,684</b>	<b>4,067,975</b>	<b>(8,634,444)</b>	<b>0</b>	<b>5,316,223</b>	<b>246,712</b>	<b>996,466</b>	<b>5,671,932</b>	<b>6,668,398</b>
<b>Article 4</b>										
AC Transit										
District 1	1,768,499	10,965	1,779,464	(48,203,711)	0	46,448,401	2,155,544	2,179,697	49,454,451	51,634,148
District 2	468,239	2,857	471,096	(12,666,018)	0	12,201,287	566,228	572,593	13,021,099	13,593,692
BART <sup>4</sup>	11,864	4,605	16,469	(98,995)	0	87,670	4,069	9,212	93,204	102,416
LAVTA	10,894,615	53,744	10,948,359	(13,850,852)	0	9,778,570	453,797	7,329,874	10,544,788	17,874,662
Union City	5,664,834	49,145	5,713,978	(3,649,011)	0	3,214,568	149,179	5,428,715	3,416,446	8,845,161
<b>SUBTOTAL</b>	<b>18,808,050</b>	<b>121,316</b>	<b>18,929,366</b>	<b>(78,468,587)</b>	<b>0</b>	<b>71,730,496</b>	<b>3,328,817</b>	<b>15,520,091</b>	<b>76,529,988</b>	<b>92,050,079</b>
<b>GRAND TOTAL</b>	<b>\$22,843,342</b>	<b>\$153,999</b>	<b>\$22,997,341</b>	<b>(\$87,103,031)</b>	<b>\$0</b>	<b>\$77,046,719</b>	<b>\$3,575,529</b>	<b>\$16,516,557</b>	<b>\$82,201,920</b>	<b>\$98,718,477</b>

1. Unclaimed County Administration charges will be redistributed as carryover for apportionment jurisdictions.
2. Balance as of 6/30/17 is from the MTC FY2016-17 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.
3. The outstanding commitments figure includes all unpaid allocations as of 6/30/17, and FY2017-18 allocations as of 6/30/18.
4. Details on the proposed apportionment of BART funding to local operators are shown on page 16 of the Fund Estimate.

**FY 2018-19 FUND ESTIMATE  
TRANSPORTATION DEVELOPMENT ACT FUNDS  
CONTRA COSTA COUNTY**

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FY2017-18 TDA Revenue Estimate			FY2018-19 TDA Revenue Estimate		
<b>FY2017-18 Generation Estimate Adjustment</b>			<b>FY2018-19 County Auditor's Generation Estimate</b>		
1. Original County Auditor Estimate (Feb, 17)	41,139,992		13. County Auditor Estimate	43,662,990	
2. Actual Revenue (Jun, 18)	42,321,376		<b>FY2018-19 Planning and Administration Charges</b>		
3. Revenue Adjustment (Lines 2-1)		1,181,384	14. MTC Administration (0.5% of Line 13)	218,315	
<b>FY2017-18 Planning and Administration Charges Adjustment</b>			15. County Administration (0.5% of Line 13)	218,315	
4. MTC Administration (0.5% of Line 3)	5,907		16. MTC Planning (3.0% of Line 13)	1,309,890	
5. County Administration (Up to 0.5% of Line 3) <sup>1</sup>	5,907		17. Total Charges (Lines 14+15+16)	1,746,520	
6. MTC Planning (3.0% of Line 3)	35,442		18. TDA Generations Less Charges (Lines 13-17)	41,916,470	
7. Total Charges (Lines 4+5+6)		47,256	<b>FY2018-19 TDA Apportionment By Article</b>		
8. Adjusted Generations Less Charges (Lines 3-7)		1,275,554	19. Article 3.0 (2.0% of Line 18)	838,329	
<b>FY2017-18 TDA Adjustment By Article</b>			20. Funds Remaining (Lines 18-19)	41,078,141	
9. Article 3 Adjustment (2.0% of line 8)	25,511		21. Article 4.5 (5.0% of Line 20)	2,053,907	
10. Funds Remaining (Lines 8-9)		1,250,043	22. TDA Article 4 (Lines 20-21)	39,024,234	
11. Article 4.5 Adjustment (5.0% of Line 10)	62,502				
12. Article 4 Adjustment (Lines 10-11)		1,187,541			

**TDA APPORTIONMENT BY JURISDICTION**

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2017	FY2016-17	6/30/2017	FY2016-18	FY2017-18	FY2017-18	FY2017-18	6/30/2018	FY2018-19	FY2018-19
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) <sup>2</sup>	Outstanding Commitments <sup>3</sup>	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
<b>Article 3</b>	1,126,739	13,924	1,140,663	(1,874,495)	0	789,888	25,511	81,567	838,329	919,896
<b>Article 4.5</b>	2,122	533	2,655	(1,936,572)	0	1,935,225	62,502	63,810	2,053,907	2,117,717
<b>SUBTOTAL</b>	<b>1,128,861</b>	<b>14,458</b>	<b>1,143,318</b>	<b>(3,811,067)</b>	<b>0</b>	<b>2,725,113</b>	<b>88,013</b>	<b>145,377</b>	<b>2,892,236</b>	<b>3,037,613</b>
<b>Article 4</b>										
AC Transit										
District 1	6,794	219	7,012	(6,428,358)	0	6,424,133	207,481	210,268	6,799,654	7,009,922
BART <sup>4</sup>	278	8	286	(259,418)	0	259,418	8,378	8,665	275,140	283,805
CCCTA	12,592,432	83,848	12,676,281	(25,758,360)	2,525,911	17,334,823	559,864	7,338,519	18,312,124	25,650,643
ECCTA	350,966	6,913	357,879	(10,586,773)	0	10,564,901	341,216	677,223	11,300,787	11,978,010
WCCTA	3,396,056	32,847	3,428,902	(4,254,534)	0	2,186,004	70,602	1,430,973	2,336,529	3,767,502
<b>SUBTOTAL</b>	<b>16,346,526</b>	<b>123,835</b>	<b>16,470,361</b>	<b>(47,287,443)</b>	<b>2,525,911</b>	<b>36,769,279</b>	<b>1,187,541</b>	<b>9,665,648</b>	<b>39,024,234</b>	<b>48,689,882</b>
<b>GRAND TOTAL</b>	<b>\$17,475,387</b>	<b>\$138,293</b>	<b>\$17,613,679</b>	<b>(\$51,098,510)</b>	<b>\$2,525,911</b>	<b>\$39,494,392</b>	<b>\$1,275,554</b>	<b>\$9,811,025</b>	<b>\$41,916,470</b>	<b>\$51,727,495</b>

1. Unclaimed County Administration charges will be redistributed as carryover for apportionment jurisdictions.
2. Balance as of 6/30/17 is from the MTC FY2016-17 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.
3. The outstanding commitments figure includes all unpaid allocations as of 6/30/17, and FY2017-18 allocations as of 6/30/18.
4. Details on the proposed apportionment of BART funding to local operators are shown on page 16 of the Fund Estimate.

**FY 2018-19 FUND ESTIMATE  
TRANSPORTATION DEVELOPMENT ACT FUNDS  
MARIN COUNTY**

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FY2017-18 TDA Revenue Estimate			FY2018-19 TDA Revenue Estimate		
<b>FY2017-18 Generation Estimate Adjustment</b>			<b>FY2018-19 County Auditor's Generation Estimate</b>		
1. Original County Auditor Estimate (Feb, 17)	12,876,410		13. County Auditor Estimate		13,492,255
2. Actual Revenue (Jun, 18)	13,105,859		<b>FY2018-19 Planning and Administration Charges</b>		
3. Revenue Adjustment (Lines 2-1)		229,449	14. MTC Administration (0.5% of Line 13)		67,461
<b>FY2017-18 Planning and Administration Charges Adjustment</b>			15. County Administration (0.5% of Line 13)		67,461
4. MTC Administration (0.5% of Line 3)	1,147		16. MTC Planning (3.0% of Line 13)		404,768
5. County Administration (Up to 0.5% of Line 3) <sup>1</sup>	1,147		17. Total Charges (Lines 14+15+16)		539,690
6. MTC Planning (3.0% of Line 3)	6,883		18. TDA Generations Less Charges (Lines 13-17)		12,952,565
7. Total Charges (Lines 4+5+6)		9,177	<b>FY2018-19 TDA Apportionment By Article</b>		
8. Adjusted Generations Less Charges (Lines 3-7)		220,272	19. Article 3.0 (2.0% of Line 18)		259,051
<b>FY2017-18 TDA Adjustment By Article</b>			20. Funds Remaining (Lines 18-19)		12,693,514
9. Article 3 Adjustment (2.0% of line 8)	4,405		21. Article 4.5 (5.0% of Line 20)		0
10. Funds Remaining (Lines 8-9)		215,867	22. TDA Article 4 (Lines 20-21)		12,693,514
11. Article 4.5 Adjustment (5.0% of Line 10)	0				
12. Article 4 Adjustment (Lines 10-11)		215,867			

**TDA APPORTIONMENT BY JURISDICTION**

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2017	FY2016-17	6/30/2017	FY2016-18	FY2017-18	FY2017-18	FY2017-18	6/30/2018	FY2018-19	FY2018-19
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) <sup>2</sup>	Outstanding Commitments <sup>3</sup>	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	579,887	10,745	590,632	(757,272)	0	247,227	4,405	84,992	259,051	344,043
Article 4.5										
<b>SUBTOTAL</b>	<b>579,887</b>	<b>10,745</b>	<b>590,632</b>	<b>(757,272)</b>	<b>0</b>	<b>247,227</b>	<b>4,405</b>	<b>84,992</b>	<b>259,051</b>	<b>344,043</b>
Article 4/8										
GGBHTD <sup>3</sup>	(998)	1,017	19	(7,507,125)	0	7,507,125	133,773	133,792	7,626,263	7,760,055
Marin Transit <sup>3</sup>	(605)	607	2	(4,614,306)	0	4,607,002	82,094	74,793	5,067,251	5,142,044
<b>SUBTOTAL</b>	<b>(1,603)</b>	<b>1,624</b>	<b>22</b>	<b>(12,121,431)</b>	<b>0</b>	<b>12,114,127</b>	<b>215,867</b>	<b>208,585</b>	<b>12,693,514</b>	<b>12,902,099</b>
<b>GRAND TOTAL</b>	<b>\$578,284</b>	<b>\$12,370</b>	<b>\$590,653</b>	<b>(\$12,878,703)</b>	<b>\$0</b>	<b>\$12,361,354</b>	<b>\$220,272</b>	<b>\$293,577</b>	<b>\$12,952,565</b>	<b>\$13,246,142</b>

1. Balance as of 6/30/17 is from the MTC FY2016-17 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 6/30/17, and FY2017-18 allocations as of 6/30/18.

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 2018-19 FUND ESTIMATE  
TRANSPORTATION DEVELOPMENT ACT FUNDS  
NAPA COUNTY**

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FY2017-18 TDA Revenue Estimate			FY2018-19 TDA Revenue Estimate		
<b>FY2017-18 Generation Estimate Adjustment</b>			<b>FY2018-19 County Auditor's Generation Estimate</b>		
1. Original County Auditor Estimate (Feb, 17)	8,638,000		13. County Auditor Estimate		9,623,888
2. Actual Revenue (Jun, 18)	8,885,642		<b>FY2018-19 Planning and Administration Charges</b>		
3. Revenue Adjustment (Lines 2-1)		247,642	14. MTC Administration (0.5% of Line 13)		48,119
<b>FY2017-18 Planning and Administration Charges Adjustment</b>			15. County Administration (0.5% of Line 13)		48,119
4. MTC Administration (0.5% of Line 3)	1,238		16. MTC Planning (3.0% of Line 13)		288,717
5. County Administration (Up to 0.5% of Line 3) <sup>1</sup>	1,238		17. Total Charges (Lines 14+15+16)		384,955
6. MTC Planning (3.0% of Line 3)	7,429		18. TDA Generations Less Charges (Lines 13-17)		9,238,933
7. Total Charges (Lines 4+5+6)		9,905	<b>FY2018-19 TDA Apportionment By Article</b>		
8. Adjusted Generations Less Charges (Lines 3-7)		237,737	19. Article 3.0 (2.0% of Line 18)		184,779
<b>FY2017-18 TDA Adjustment By Article</b>			20. Funds Remaining (Lines 18-19)		9,054,154
9. Article 3 Adjustment (2.0% of line 8)	4,755		21. Article 4.5 (5.0% of Line 20)		452,708
10. Funds Remaining (Lines 8-9)		232,982	22. TDA Article 4 (Lines 20-21)		8,601,446
11. Article 4.5 Adjustment (5.0% of Line 10)	11,649				
12. Article 4 Adjustment (Lines 10-11)		221,333			

**TDA APPORTIONMENT BY JURISDICTION**

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2017	FY2016-17	6/30/2017	FY2016-18	FY2017-18	FY2017-18	FY2017-18	6/30/2018	FY2018-19	FY2018-19
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) <sup>2</sup>	Outstanding Commitments <sup>3</sup>	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	277,656	3,990	281,646	(322,338)	0	165,850	4,755	129,912	184,779	314,691
Article 4.5	13,609	998	14,608	(419,941)	0	406,332	11,649	12,648	452,708	465,356
<b>SUBTOTAL</b>	<b>291,265</b>	<b>4,988</b>	<b>296,253</b>	<b>(742,279)</b>	<b>0</b>	<b>572,182</b>	<b>16,404</b>	<b>142,560</b>	<b>637,487</b>	<b>780,047</b>
Article 4/8										
NVTA <sup>3</sup>	5,307,497	33,736	5,341,233	(10,064,673)	456,002	7,720,298	221,333	3,674,194	8,601,446	12,275,640
<b>SUBTOTAL</b>	<b>5,307,497</b>	<b>33,736</b>	<b>5,341,233</b>	<b>(10,064,673)</b>	<b>456,002</b>	<b>7,720,298</b>	<b>221,333</b>	<b>3,674,194</b>	<b>8,601,446</b>	<b>12,275,640</b>
<b>GRAND TOTAL</b>	<b>\$5,598,762</b>	<b>\$38,724</b>	<b>\$5,637,487</b>	<b>(\$10,806,952)</b>	<b>\$456,002</b>	<b>\$8,292,480</b>	<b>\$237,737</b>	<b>\$3,816,754</b>	<b>\$9,238,933</b>	<b>\$13,055,687</b>

1. Balance as of 6/30/17 is from the MTC FY2016-17 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 6/30/17, and FY2017-18 allocations as of 6/30/18.
3. NVTA is authorized to claim 100% of the apportionment to Napa County.

**FY 2018-19 FUND ESTIMATE  
TRANSPORTATION DEVELOPMENT ACT FUNDS  
SAN FRANCISCO COUNTY**

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FY2017-18 TDA Revenue Estimate			FY2018-19 TDA Revenue Estimate		
<b>FY2017-18 Generation Estimate Adjustment</b>			<b>FY2018-19 County Auditor's Generation Estimate</b>		
1. Original County Auditor Estimate (Feb, 17)	51,303,002		13. County Auditor Estimate		49,067,500
2. Actual Revenue (Jun, 18)	47,763,925		<b>FY2018-19 Planning and Administration Charges</b>		
3. Revenue Adjustment (Lines 2-1)		(3,539,077)	14. MTC Administration (0.5% of Line 13)		245,338
<b>FY2017-18 Planning and Administration Charges Adjustment</b>			15. County Administration (0.5% of Line 13)		245,338
4. MTC Administration (0.5% of Line 3)	(17,695)		16. MTC Planning (3.0% of Line 13)		1,472,025
5. County Administration (Up to 0.5% of Line 3) <sup>1</sup>	(17,695)		17. Total Charges (Lines 14+15+16)		1,962,701
6. MTC Planning (3.0% of Line 3)	(106,172)		18. TDA Generations Less Charges (Lines 13-17)		47,104,799
7. Total Charges (Lines 4+5+6)		(141,562)	<b>FY2018-19 TDA Apportionment By Article</b>		
8. Adjusted Generations Less Charges (Lines 3-7)		(3,397,515)	19. Article 3.0 (2.0% of Line 18)		942,096
<b>FY2017-18 TDA Adjustment By Article</b>			20. Funds Remaining (Lines 18-19)		46,162,703
9. Article 3 Adjustment (2.0% of line 8)	(67,950)		21. Article 4.5 (5.0% of Line 20)		2,308,135
10. Funds Remaining (Lines 8-9)		(3,329,565)	22. TDA Article 4 (Lines 20-21)		43,854,568
11. Article 4.5 Adjustment (5.0% of Line 10)	(166,478)				
12. Article 4 Adjustment (Lines 10-11)		(3,163,087)			

**TDA APPORTIONMENT BY JURISDICTION**

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2017	FY2016-17	6/30/2017	FY2016-18	FY2017-18	FY2017-18	FY2017-18	6/30/2018	FY2018-19	FY2018-19
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) <sup>2</sup>	Outstanding Commitments <sup>3</sup>	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	579,114	17,007	596,121	(1,531,901)	0	985,018	(67,950)	(18,712)	942,096	923,384
Article 4.5	(3,117)	4,500	1,383	0	(2,413,293)	2,413,293	(166,478)	0	2,308,135	2,308,135
<b>SUBTOTAL</b>	<b>575,997</b>	<b>21,507</b>	<b>597,504</b>	<b>(1,531,901)</b>	<b>(2,413,293)</b>	<b>3,398,311</b>	<b>(234,428)</b>	<b>(18,712)</b>	<b>3,250,231</b>	<b>3,231,519</b>
Article 4										
SFMTA	(5,136)	7,297	2,161	(48,265,864)	2,413,293	45,852,571	(3,163,087)	0	43,854,568	43,854,568
<b>SUBTOTAL</b>	<b>(5,136)</b>	<b>7,297</b>	<b>2,161</b>	<b>(48,265,864)</b>	<b>2,413,293</b>	<b>45,852,571</b>	<b>(3,163,087)</b>	<b>0</b>	<b>43,854,568</b>	<b>43,854,568</b>
<b>GRAND TOTAL</b>	<b>\$570,861</b>	<b>\$28,804</b>	<b>\$599,665</b>	<b>(\$49,797,765)</b>	<b>\$0</b>	<b>\$49,250,882</b>	<b>(\$3,397,515)</b>	<b>(\$18,712)</b>	<b>\$47,104,799</b>	<b>\$47,086,087</b>

1. Balance as of 6/30/17 is from the MTC FY2016-17 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 6/30/17, and FY2017-18 allocations as of 6/30/18.

**FY 2018-19 FUND ESTIMATE  
TRANSPORTATION DEVELOPMENT ACT FUNDS  
SAN MATEO COUNTY**

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FY2017-18 TDA Revenue Estimate			FY2018-19 TDA Revenue Estimate		
<b>FY2017-18 Generation Estimate Adjustment</b>			<b>FY2018-19 County Auditor's Generation Estimate</b>		
1. Original County Auditor Estimate (Feb, 17)	40,772,410		13. County Auditor Estimate		44,447,807
2. Actual Revenue (Jun, 18)	41,912,145		<b>FY2018-19 Planning and Administration Charges</b>		
3. Revenue Adjustment (Lines 2-1)		1,139,735	14. MTC Administration (0.5% of Line 13)		222,239
<b>FY2017-18 Planning and Administration Charges Adjustment</b>			15. County Administration (0.5% of Line 13)		222,239
4. MTC Administration (0.5% of Line 3)	5,699		16. MTC Planning (3.0% of Line 13)		1,333,434
5. County Administration (Up to 0.5% of Line 3) <sup>1</sup>	5,699		17. Total Charges (Lines 14+15+16)		1,777,912
6. MTC Planning (3.0% of Line 3)	34,192		18. TDA Generations Less Charges (Lines 13-17)		42,669,895
7. Total Charges (Lines 4+5+6)		45,590	<b>FY2018-19 TDA Apportionment By Article</b>		
8. Adjusted Generations Less Charges (Lines 3-7)		1,219,145	19. Article 3.0 (2.0% of Line 18)		853,398
<b>FY2017-18 TDA Adjustment By Article</b>			20. Funds Remaining (Lines 18-19)		41,816,497
9. Article 3 Adjustment (2.0% of line 8)	24,383		21. Article 4.5 (5.0% of Line 20)		2,090,825
10. Funds Remaining (Lines 8-9)		1,194,762	22. TDA Article 4 (Lines 20-21)		39,725,672
11. Article 4.5 Adjustment (5.0% of Line 10)	59,738				
12. Article 4 Adjustment (Lines 10-11)		1,135,024			

**TDA APPORTIONMENT BY JURISDICTION**

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2017	FY2016-17	6/30/2017	FY2016-18	FY2017-18	FY2017-18	FY2017-18	6/30/2018	FY2018-19	FY2018-19
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) <sup>2</sup>	Outstanding Commitments <sup>3</sup>	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	3,052,436	46,459	3,098,895	(3,836,682)	0	782,830	24,383	69,426	853,398	922,824
Article 4.5	292,176	7,570	299,746	(1,917,934)	0	1,917,934	59,738	359,484	2,090,825	2,450,309
<b>SUBTOTAL</b>	<b>3,344,612</b>	<b>54,029</b>	<b>3,398,641</b>	<b>(5,754,616)</b>	<b>0</b>	<b>2,700,764</b>	<b>84,121</b>	<b>428,910</b>	<b>2,944,223</b>	<b>3,373,133</b>
Article 4										
SamTrans	2,907,553	133,531	3,041,084	(36,440,750)	0	36,440,750	1,135,024	4,176,109	39,725,672	43,901,781
<b>SUBTOTAL</b>	<b>2,907,553</b>	<b>133,531</b>	<b>3,041,084</b>	<b>(36,440,750)</b>	<b>0</b>	<b>36,440,750</b>	<b>1,135,024</b>	<b>4,176,109</b>	<b>39,725,672</b>	<b>43,901,781</b>
<b>GRAND TOTAL</b>	<b>\$6,252,165</b>	<b>\$187,560</b>	<b>\$6,439,726</b>	<b>(\$42,195,366)</b>	<b>\$0</b>	<b>\$39,141,514</b>	<b>\$1,219,145</b>	<b>\$4,605,019</b>	<b>\$42,669,895</b>	<b>\$47,274,914</b>

1. Unclaimed County Administration charges will be redistributed as carryover for apportionment jurisdictions.
2. Balance as of 6/30/17 is from the MTC FY2016-17 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.
3. The outstanding commitments figure includes all unpaid allocations as of 6/30/17, and FY2017-18 allocations as of 6/30/18.

**FY 2018-19 FUND ESTIMATE  
TRANSPORTATION DEVELOPMENT ACT FUNDS  
SANTA CLARA COUNTY**

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FY2017-18 TDA Revenue Estimate			FY2018-19 TDA Revenue Estimate		
<b>FY2017-18 Generation Estimate Adjustment</b>			<b>FY2018-19 County Auditor's Generation Estimate</b>		
1. Original County Auditor Estimate (Feb, 17)	111,543,000		13. County Auditor Estimate		109,927,000
2. Actual Revenue (Jun, 18)	109,019,213		<b>FY2018-19 Planning and Administration Charges</b>		
3. Revenue Adjustment (Lines 2-1)		(2,523,787)	14. MTC Administration (0.5% of Line 13)		549,635
<b>FY2017-18 Planning and Administration Charges Adjustment</b>			15. County Administration (0.5% of Line 13)		549,635
4. MTC Administration (0.5% of Line 3)		(12,619)	16. MTC Planning (3.0% of Line 13)		3,297,810
5. County Administration (Up to 0.5% of Line 3) <sup>1</sup>		(12,619)	17. Total Charges (Lines 14+15+16)		4,397,080
6. MTC Planning (3.0% of Line 3)		(75,714)	18. TDA Generations Less Charges (Lines 13-17)		105,529,920
7. Total Charges (Lines 4+5+6)		(100,952)	<b>FY2018-19 TDA Apportionment By Article</b>		
8. Adjusted Generations Less Charges (Lines 3-7)		(1,925,739)	19. Article 3.0 (2.0% of Line 18)		2,110,598
<b>FY2017-18 TDA Adjustment By Article</b>			20. Funds Remaining (Lines 18-19)		103,419,322
9. Article 3 Adjustment (2.0% of line 8)		(38,515)	21. Article 4.5 (5.0% of Line 20)		5,170,966
10. Funds Remaining (Lines 8-9)		(1,887,224)	22. TDA Article 4 (Lines 20-21)		98,248,356
11. Article 4.5 Adjustment (5.0% of Line 10)		(94,361)			
12. Article 4 Adjustment (Lines 10-11)		(1,792,863)			

**TDA APPORTIONMENT BY JURISDICTION**

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2017	FY2016-17	6/30/2017	FY2016-18	FY2017-18	FY2017-18	FY2017-18	6/30/2018	FY2018-19	FY2018-19
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) <sup>2</sup>	Outstanding Commitments <sup>3</sup>	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	5,703,994	100,550	5,804,545	(5,749,577)		2,141,626	(38,515)	2,158,079	2,110,598	4,268,677
Article 4.5	(1,155)	1,156	0	0	(5,246,983)	5,246,983	(94,361)	0	5,170,966	5,170,966
<b>SUBTOTAL</b>	<b>5,702,839</b>	<b>101,706</b>	<b>5,804,545</b>	<b>(5,749,577)</b>	<b>(5,246,983)</b>	<b>7,388,609</b>	<b>(132,876)</b>	<b>2,158,079</b>	<b>7,281,564</b>	<b>9,439,643</b>
Article 4										
VTA	(21,986)	21,986	0	(104,939,654)	5,246,983	99,692,671	(1,792,863)	0	98,248,356	98,248,356
<b>SUBTOTAL</b>	<b>(21,986)</b>	<b>21,986</b>	<b>0</b>	<b>(104,939,654)</b>	<b>5,246,983</b>	<b>99,692,671</b>	<b>(1,792,863)</b>	<b>0</b>	<b>98,248,356</b>	<b>98,248,356</b>
<b>GRAND TOTAL</b>	<b>\$5,680,853</b>	<b>\$123,692</b>	<b>\$5,804,545</b>	<b>(\$110,689,231)</b>	<b>\$0</b>	<b>\$107,081,280</b>	<b>(\$1,925,739)</b>	<b>\$2,158,079</b>	<b>\$105,529,920</b>	<b>\$107,687,999</b>

1. Unclaimed County Administration charges will be redistributed as carryover for apportionment jurisdictions.
2. Balance as of 6/30/17 is from the MTC FY2016-17 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.
3. The outstanding commitments figure includes all unpaid allocations as of 6/30/17, and FY2017-18 allocations as of 6/30/18.



**FY 2018-19 FUND ESTIMATE  
TRANSPORTATION DEVELOPMENT ACT FUNDS  
SOLANO COUNTY**

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FY2017-18 TDA Revenue Estimate			FY2018-19 TDA Revenue Estimate		
<b>FY2017-18 Generation Estimate Adjustment</b>			<b>FY2018-19 County Auditor's Generation Estimate</b>		
1. Original County Auditor Estimate (Feb, 17)	18,508,568		13. County Auditor Estimate		19,722,853
2. Actual Revenue (Jun, 18)	19,220,338		<b>FY2018-19 Planning and Administration Charges</b>		
3. Revenue Adjustment (Lines 2-1)		711,770	14. MTC Administration (0.5% of Line 13)		98,614
<b>FY2017-18 Planning and Administration Charges Adjustment</b>			15. County Administration (0.5% of Line 13)		98,614
4. MTC Administration (0.5% of Line 3)	3,559		16. MTC Planning (3.0% of Line 13)		591,686
5. County Administration (Up to 0.5% of Line 3) <sup>1</sup>	3,559		17. Total Charges (Lines 14+15+16)		788,914
6. MTC Planning (3.0% of Line 3)	21,353		18. TDA Generations Less Charges (Lines 13-17)		18,933,939
7. Total Charges (Lines 4+5+6)		28,471	<b>FY2018-19 TDA Apportionment By Article</b>		
8. Adjusted Generations Less Charges (Lines 3-7)		683,299	19. Article 3.0 (2.0% of Line 18)		378,679
<b>FY2017-18 TDA Adjustment By Article</b>			20. Funds Remaining (Lines 18-19)		18,555,260
9. Article 3 Adjustment (2.0% of line 8)	13,666		21. Article 4.5 (5.0% of Line 20)		0
10. Funds Remaining (Lines 8-9)		669,633	22. TDA Article 4 (Lines 20-21)		18,555,260
11. Article 4.5 Adjustment (5.0% of Line 10)	0				
12. Article 4 Adjustment (Lines 10-11)		669,633			

**TDA APPORTIONMENT BY JURISDICTION**

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2017	FY2016-17	6/30/2017	FY2016-18	FY2017-18	FY2017-18	FY2017-18	6/30/2018	FY2018-19	FY2018-19
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) <sup>2</sup>	Outstanding Commitments <sup>3</sup>	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	503,662	5,328	508,990	(542,106)	0	355,365	13,666	335,916	378,679	714,595
Article 4.5										
<b>SUBTOTAL</b>	<b>503,662</b>	<b>5,328</b>	<b>508,990</b>	<b>(542,106)</b>	<b>0</b>	<b>355,365</b>	<b>13,666</b>	<b>335,916</b>	<b>378,679</b>	<b>714,595</b>
Article 4/8										
Dixon	1,341,916	10,445	1,352,361	(1,241,376)	0	776,613	29,866	917,464	821,240	1,738,704
Fairfield	3,204,944	28,143	3,233,087	(6,067,996)	0	4,535,754	174,428	1,875,272	4,858,030	6,733,302
Rio Vista	418,986	3,739	422,725	(359,182)	0	332,122	12,772	408,438	383,810	792,248
Solano County	1,303,153	11,396	1,314,549	(694,037)	0	784,315	30,162	1,434,989	843,581	2,278,570
Suisun City	35,193	1,598	36,791	(1,206,390)	0	1,171,040	45,034	46,474	1,246,669	1,293,143
Vacaville	8,546,249	68,659	8,614,908	(5,860,319)	0	3,838,959	147,632	6,741,180	4,189,863	10,931,043
Vallejo/Benicia	8,544,472	71,272	8,615,745	(12,174,208)	0	5,974,057	229,740	2,645,333	6,212,067	8,857,400
<b>SUBTOTAL</b>	<b>23,394,913</b>	<b>195,252</b>	<b>23,590,165</b>	<b>(27,603,508)</b>	<b>0</b>	<b>17,412,860</b>	<b>669,633</b>	<b>14,069,150</b>	<b>18,555,260</b>	<b>32,624,410</b>
<b>GRAND TOTAL</b>	<b>\$23,898,576</b>	<b>\$200,580</b>	<b>\$24,099,156</b>	<b>(\$28,145,614)</b>	<b>\$0</b>	<b>\$17,768,225</b>	<b>\$683,299</b>	<b>\$14,405,066</b>	<b>\$18,933,939</b>	<b>\$33,339,005</b>

1. Balance as of 6/30/17 is from the MTC FY2016-17 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 6/30/17, and FY2017-18 allocations as of 6/30/18.
3. Where applicable by local agreement, contributions from each jurisdiction will be made to support the Intercity Transit Funding Agreement.

**FY 2018-19 FUND ESTIMATE  
TRANSPORTATION DEVELOPMENT ACT FUNDS  
SONOMA COUNTY**

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FY2017-18 TDA Revenue Estimate			FY2018-19 TDA Revenue Estimate		
<b>FY2017-18 Generation Estimate Adjustment</b>			<b>FY2018-19 County Auditor's Generation Estimate</b>		
1. Original County Auditor Estimate (Feb, 17)	23,700,000		13. County Auditor Estimate		24,900,000
2. Actual Revenue (Jun, 18)	24,167,957		<b>FY2018-19 Planning and Administration Charges</b>		
3. Revenue Adjustment (Lines 2-1)		467,957	14. MTC Administration (0.5% of Line 13)		124,500
<b>FY2017-18 Planning and Administration Charges Adjustment</b>			15. County Administration (0.5% of Line 13)		124,500
4. MTC Administration (0.5% of Line 3)	2,340		16. MTC Planning (3.0% of Line 13)		747,000
5. County Administration (Up to 0.5% of Line 3) <sup>1</sup>	2,340		17. Total Charges (Lines 14+15+16)		996,000
6. MTC Planning (3.0% of Line 3)	14,039		18. TDA Generations Less Charges (Lines 13-17)		23,904,000
7. Total Charges (Lines 4+5+6)		18,719	<b>FY2018-19 TDA Apportionment By Article</b>		
8. Adjusted Generations Less Charges (Lines 3-7)		519,238	19. Article 3.0 (2.0% of Line 18)		478,080
<b>FY2017-18 TDA Adjustment By Article</b>			20. Funds Remaining (Lines 18-19)		23,425,920
9. Article 3 Adjustment (2.0% of line 8)	10,385		21. Article 4.5 (5.0% of Line 20)		0
10. Funds Remaining (Lines 8-9)		508,853	22. TDA Article 4 (Lines 20-21)		23,425,920
11. Article 4.5 Adjustment (5.0% of Line 10)	0				
12. Article 4 Adjustment (Lines 10-11)		508,853			

**TDA APPORTIONMENT BY JURISDICTION**

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2017	FY2016-17	6/30/2017	FY2016-18	FY2017-18	FY2017-18	FY2017-18	6/30/2018	FY2018-19	FY2018-19
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) <sup>2</sup>	Outstanding Commitments <sup>3</sup>	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	1,398,426	15,714	1,414,140	(1,019,550)	0	455,040	10,385	860,015	478,080	1,338,095
Article 4.5										
<b>SUBTOTAL</b>	<b>1,398,426</b>	<b>15,714</b>	<b>1,414,140</b>	<b>(1,019,550)</b>	<b>0</b>	<b>455,040</b>	<b>10,385</b>	<b>860,015</b>	<b>478,080</b>	<b>1,338,095</b>
Article 4/8										
GGBHTD <sup>4</sup>	15,329	10,316	25,645	(5,579,955)	0	5,574,240	127,213	147,143	5,856,480	6,003,623
Petaluma	921,225	12,456	933,681	(2,115,336)	0	1,910,014	43,590	771,948	1,752,259	2,524,207
Santa Rosa	2,273,318	31,437	2,304,755	(6,251,598)	0	5,852,331	133,560	2,039,048	6,247,693	8,286,741
Sonoma County	4,156,725	33,926	4,190,652	(10,525,708)	266,474	8,960,375	204,490	3,096,283	9,569,488	12,665,771
<b>SUBTOTAL</b>	<b>7,366,597</b>	<b>88,135</b>	<b>7,454,732</b>	<b>(24,472,598)</b>	<b>266,474</b>	<b>22,296,960</b>	<b>508,853</b>	<b>6,054,422</b>	<b>23,425,920</b>	<b>29,480,342</b>
<b>GRAND TOTAL</b>	<b>\$8,765,024</b>	<b>\$103,849</b>	<b>\$8,868,873</b>	<b>(\$25,492,148)</b>	<b>\$266,474</b>	<b>\$22,752,000</b>	<b>\$519,238</b>	<b>\$6,914,437</b>	<b>\$23,904,000</b>	<b>\$30,818,437</b>

1. Unclaimed County Administration charges will be redistributed as carryover for apportionment jurisdictions.
2. Balance as of 6/30/17 is from the MTC FY2016-17 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.
3. The outstanding commitments figure includes all unpaid allocations as of 6/30/17, and FY2017-18 allocations as of 6/30/18.
4. Apportionment to GGBHTD is 25-percent of Sonoma County's total Article 4/8 TDA funds.

**FY 2018-19 FUND ESTIMATE  
STATE TRANSIT ASSISTANCE  
REVENUE-BASED FUNDS (PUC 99314)**

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FY2017-18 STA Revenue Estimate		FY2017-18 STA Revenue Estimate	
1. State Estimate (Nov, 17)	\$122,016,490	4. Projected Carryover (Aug, 18)	\$18,948,059
2. Actual Revenue (Aug, 18)	\$130,168,176	5. State Estimate (Aug, 18)	\$179,153,920
3. Revenue Adjustment (Lines 2-1)	\$8,151,686	6. Total Funds Available (Lines 4+5)	\$198,101,979

STA REVENUE-BASED APPORTIONMENT BY OPERATOR						
Column	A	B	C	D=Sum(A:C)	E	F=Sum(D:E)
	6/30/2017	FY2016-18	FY2017-18	6/30/2018	FY2018-19	Total
Apportionment Jurisdictions	Balance (w/interest) <sup>1</sup>	Outstanding Commitments <sup>2</sup>	Actual Revenue	Projected Carryover <sup>3</sup>	Revenue Estimate <sup>4</sup>	Available For Allocation
ACCMA - Corresponding to ACE	381,070	(5,902)	178,204	553,372	256,540	809,912
Caltrain	33,779	(4,265,650)	5,932,076	1,700,205	7,896,890	9,597,095
CCCTA	26,618	(482,118)	567,667	112,167	728,710	840,877
City of Dixon	12,181	0	4,948	17,129	6,666	23,795
ECCTA	69,815	(291,501)	262,762	41,076	341,120	382,196
City of Fairfield	0	(92,606)	125,174	32,568	221,156	253,724
GGBHTD	26,661	(3,775,956)	2,755,159	(994,136)	7,898,532	6,904,396
LAVTA	175,695	(173,758)	265,051	266,988	322,450	589,438
Marin Transit	950,498	(900,000)	977,087	1,027,585	1,336,691	2,364,276
NVTA	14,010	(62,363)	64,068	15,715	103,605	119,320
City of Petaluma	188	(11,051)	31,235	20,372	39,138	59,510
City of Rio Vista	539	0	1,760	2,299	2,196	4,495
SamTrans	19,117	(4,111,162)	5,840,984	1,748,939	7,748,676	9,497,615
SMART	0	(686,488)	732,217	45,729	1,620,305	1,666,034
City of Santa Rosa	1	(98,298)	137,155	38,858	160,658	199,516
Solano County Transit	0	(217,392)	279,971	62,579	346,911	409,490
Sonoma County Transit	1	(112,792)	161,756	48,965	215,835	264,800
City of Union City	2,496	(35,234)	81,523	48,785	104,345	153,130
Vacaville City Coach	0	0	21,048	21,048	25,160	46,208
VTA	71,271	(19,407,812)	20,627,548	1,291,007	28,253,091	29,544,098
VTA - Corresponding to ACE	0	(261,864)	139,360	(122,504)	198,174	75,670
WCCTA	2,446	(253,323)	340,143	89,266	453,453	542,719
WETA	5,957,198	0	1,320,775	7,277,973	1,903,964	9,181,937
<b>SUBTOTAL</b>	<b>7,743,585</b>	<b>(35,245,269)</b>	<b>40,847,671</b>	<b>13,345,985</b>	<b>60,184,266</b>	<b>73,530,251</b>
AC Transit	0	(14,063,421)	15,003,019	939,598	19,293,289	20,232,887
BART	271,301	(27,513,112)	29,067,539	1,825,728	37,787,095	39,612,823
SFMTA	217,749	(42,630,948)	45,249,947	2,836,748	61,889,270	64,726,018
<b>SUBTOTAL</b>	<b>489,050</b>	<b>(84,207,481)</b>	<b>89,320,505</b>	<b>5,602,074</b>	<b>118,969,654</b>	<b>124,571,728</b>
<b>GRAND TOTAL</b>	<b>\$8,232,635</b>	<b>(\$119,452,750)</b>	<b>\$130,168,176</b>	<b>\$18,948,059</b>	<b>\$179,153,920</b>	<b>\$198,101,979</b>

1. Balance as of 6/30/17 is from the MTC FY2016-17 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed. Negative balances are due to accrual adjustments made by MTC Finance because of delayed STA revenue payments from the State Controller's Office (SCO).

2. The outstanding commitments figure includes all unpaid allocations as of 6/30/17, and FY2017-18 allocations as of 9/30/18.

3. Projected carryover as of 6/30/18 does not include interest accrued in FY2017-18.

4. FY2018-19 STA revenue generation is based on August 1, 2018 estimates from the SCO.

**FY 2018-19 FUND ESTIMATE  
STATE TRANSIT ASSISTANCE  
POPULATION-BASED FUNDS (PUC 99313)**

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<b>STA POPULATION-BASED APPORTIONMENT BY JURISDICTION &amp; OPERATOR</b>						
<i>Column</i>	<b>A</b>	<b>B</b>	<b>C</b>	<b>D=Sum(A:C)</b>	<b>E</b>	<b>F=Sum(D:E)</b>
	<b>6/30/2017</b>	<b>FY2016-18</b>	<b>FY2017-18</b>	<b>6/30/2018</b>	<b>FY2018-19</b>	<b>Total</b>
<b>Apportionment Jurisdictions</b>	<b>Balance</b>	<b>Outstanding</b>	<b>Actual</b>	<b>Projected</b>	<b>Revenue</b>	<b>Available For</b>
	<b>(w/interest)<sup>1</sup></b>	<b>Commitments<sup>2</sup></b>	<b>Revenue</b>	<b>Carryover<sup>3</sup></b>	<b>Estimate<sup>4</sup></b>	<b>Allocation</b>
<b>Northern Counties/Small Operators</b>						
Marin	9,766	(854,104)	1,457,619	613,281	0	613,281
Napa	5,277	(461,569)	787,717	331,425	0	331,425
Solano/Vallejo <sup>5</sup>	5,645,322	(1,630,332)	2,372,262	6,387,251	0	6,387,251
Sonoma	18,770	(1,633,561)	2,787,848	1,173,057	0	1,173,057
CCCTA	18,512	(1,612,760)	2,763,215	1,168,967	0	1,168,967
ECCTA	102,676	(1,069,516)	1,669,105	702,265	0	702,265
LAVTA	599,319	(592,225)	1,141,906	1,149,000	0	1,149,000
Union City	185,983	(246,495)	399,756	339,244	0	339,244
WCCTA	2,468	(215,714)	368,136	154,890	0	154,890
<b>SUBTOTAL</b>	<b>6,588,093</b>	<b>(8,316,276)</b>	<b>13,747,563</b>	<b>12,019,380</b>	<b>0</b>	<b>12,019,380</b>
<b>Regional Paratransit</b>						
Alameda	10,977	(885,361)	1,509,490	635,105	0	635,105
Contra Costa	2	(724,375)	1,068,541	344,168	0	344,168
Marin	1,382	(120,808)	206,171	86,744	0	86,744
Napa	1,121	(97,973)	167,202	70,350	0	70,350
San Francisco	8,023	(701,777)	1,197,657	503,904	0	503,904
San Mateo	4,086	0	590,503	594,588	0	594,588
Santa Clara	11,330	(991,012)	1,691,266	711,584	0	711,584
Solano	945,349	(428,995)	461,728	978,082	0	978,082
Sonoma	4,433	(375,365)	661,352	290,420	0	290,420
<b>SUBTOTAL</b>	<b>986,703</b>	<b>(4,325,666)</b>	<b>7,553,909</b>	<b>4,214,945</b>	<b>0</b>	<b>4,214,945</b>
<b>Lifeline</b>						
Alameda	2,211,823	(523,333)	1,880,595	3,569,085	0	3,569,085
Contra Costa	1,207,342	(127,836)	1,201,538	2,281,044	0	2,281,044
Marin	193,930	0	216,609	410,540	0	410,540
Napa	152,312	0	170,049	322,361	0	322,361
San Francisco	1,070,330	(92,854)	994,902	1,972,377	0	1,972,377
San Mateo	924,343	202,245	684,369	1,810,956	0	1,810,956
Santa Clara	6,399,024	132,308	1,832,877	8,364,209	0	8,364,209
Solano	606,212	(119,285)	540,600	1,027,528	0	1,027,528
Sonoma	1,175,256	(574,432)	628,746	1,229,570	0	1,229,570
MTC Mean-Based Discount Project	725,583	(50,000)	0	675,583	0	675,583
JARC Funding Restoration <sup>6</sup>	351,829	48,839	0	400,668	0	400,668
Participatory Budgeting Pilot	0	0	1,000,000	1,000,000	0	1,000,000
Reserve for a Means-Based Transit Fare	0	0	5,002,155	5,002,155	0	5,002,155
<b>SUBTOTAL</b>	<b>15,017,984</b>	<b>(1,104,348)</b>	<b>14,152,440</b>	<b>28,066,076</b>	<b>0</b>	<b>28,066,076</b>
<b>MTC Regional Coordination Program<sup>7</sup></b>	<b>10,794,046</b>	<b>(15,947,435)</b>	<b>13,019,104</b>	<b>7,865,715</b>	<b>0</b>	<b>7,865,715</b>
<b>BART to Warm Springs</b>	<b>328,985</b>	<b>(328,985)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>eBART</b>	<b>78</b>	<b>(78)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transit Emergency Service Contingency Fund<sup>8</sup></b>	<b>667,367</b>	<b>(587,560)</b>	<b>333,333</b>	<b>413,140</b>	<b>0</b>	<b>413,140</b>
<b>SamTrans</b>	<b>40,029</b>	<b>0</b>	<b>0</b>	<b>40,029</b>	<b>0</b>	<b>40,029</b>
<b>STA Population-Based SB 1 Reserve</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GRAND TOTAL</b>	<b>\$34,423,285</b>	<b>(\$30,610,351)</b>	<b>\$48,806,349</b>	<b>\$52,619,285</b>	<b>\$0</b>	<b>\$52,619,285</b>

1. Balance as of 6/30/17 is from the MTC FY2016-17 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 6/30/17, and FY2017-18 allocations as of 9/30/18.

3. The projected carryover as of 6/30/2018 does not include interest accrued in FY 2017-18. All apportionment jurisdictions must spend or request to transfer all fund balances by June 20, 2019.

4. FY 2018-19 revenue is distributed through MTC Resolution 4321, adopted in February 2018. See following page for details.

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. Column G includes expected interest earned.

**FY 2018-19 FUND ESTIMATE  
STATE TRANSIT ASSISTANCE  
POPULATION-BASED FUNDS (PUC 99313)**

FY2018-19 STA Revenue Estimate	
4. Projected Carryover (Aug, 18)	\$8,278,855
5. State Estimate <sup>4</sup> (Aug, 18)	\$64,770,585
6. Total Funds Available (Lines 4+5)	\$73,049,440

**STA POPULATION-BASED COUNTY BLOCK GRANT AND REGIONAL PROGRAM APPORTIONMENT**

<i>Column</i>	<b>A</b>	<b>C</b>	<b>D</b>	<b>E=Sum(A:D)</b>	<b>F</b>	<b>G=Sum(E:F)</b>
	<b>6/30/2017</b>	<b>FY2016-18</b>	<b>FY2017-18</b>	<b>6/30/2018</b>	<b>FY2018-19</b>	<b>Total</b>
<b>Apportionment Jurisdictions</b>	<b>Balance (w/interest)<sup>1</sup></b>	<b>Outstanding Commitments<sup>2</sup></b>	<b>Revenue Estimate</b>	<b>Projected Carryover<sup>3</sup></b>	<b>Revenue Estimate<sup>4</sup></b>	<b>Available For Allocation</b>
<b>County Block Grant<sup>5</sup></b>						
Alameda	0	0	0	0	7,973,449	7,973,449
Contra Costa	0	0	0	0	10,005,668	10,005,668
Marin	0	0	0	0	2,573,954	2,573,954
Napa	0	0	0	0	1,574,493	1,574,493
San Francisco	0	0	0	0	3,813,938	3,813,938
San Mateo	0	0	0	0	2,283,503	2,283,503
Santa Clara	0	0	0	0	6,356,355	6,356,355
Solano	0	0	0	0	4,737,026	4,737,026
Sonoma	0	0	0	0	5,787,690	5,787,690
<b>SUBTOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,106,076</b>	<b>45,106,076</b>
<b>Regional Program<sup>6</sup></b>	10,794,046	(15,947,435)	13,019,104	7,865,715	19,331,176	27,196,891
<b>Transit Emergency Service Contingency Fund<sup>7</sup></b>	667,367	(587,560)	333,333	413,140	333,333	746,473
<b>GRAND TOTAL</b>	<b>\$11,461,413</b>	<b>(\$16,534,995)</b>	<b>\$13,352,437</b>	<b>\$8,278,855</b>	<b>\$64,770,585</b>	<b>\$73,049,440</b>

1. Balance as of 6/30/17 is from MTC FY2016-17 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 6/30/17, and FY2017-18 allocations as of 9/30/18.

3. The projected carryover as of 6/30/2018 does not include interest accrued in FY 2017-18.

4. FY2018-19 STA revenue generation based on August 1, 2019 State Controller's Office (SCO) forecast.

5. County Block Grant adopted through MTC Resolution 4321 in February 2018.

6. Regional Program adopted through MTC Resolution 4321 in February 2018. Balance and carryover amounts are from the MTC Regional Coordination Program established through MTC Resolution 3837, Revised. Funds are committed to Clipper® and other MTC Customer Service projects.

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

**FY 2018-19 FUND ESTIMATE  
BRIDGE TOLLS<sup>1</sup>**

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**BRIDGE TOLL APPORTIONMENT BY CATEGORY**

<i>Column</i>	<b>A</b>	<b>B</b>	<b>C</b>	<b>D=Sum(A:C)</b>	<b>E</b>	<b>F=D+E</b>
	<b>6/30/2017</b>	<b>FY2015-18</b>	<b>FY2017-18</b>	<b>6/30/2018</b>	<b>FY2018-19</b>	<b>Total</b>
<b>Fund Source</b>	<b>Balance<sup>2</sup></b>	<b>Outstanding Commitments<sup>3</sup></b>	<b>Programming Amount<sup>4</sup></b>	<b>Projected Carryover</b>	<b>Programming Amount<sup>4</sup></b>	<b>Available for Allocation</b>
<b>MTC 2% Toll Revenues</b>						
Ferry Capital	4,707,660	(2,458,828)	1,000,000	3,248,831	1,000,000	4,248,831
Bay Trail	20,201	(470,201)	450,000	0	450,000	450,000
Studies	685,601	(250)	0	685,350	0	685,350
<b>SUBTOTAL</b>	<b>5,413,461</b>	<b>(2,929,279)</b>	<b>1,450,000</b>	<b>3,934,181</b>	<b>1,450,000</b>	<b>5,384,181</b>
<b>5% State General Fund Revenues</b>						
Ferry	10,083,610	(3,383,833)	3,002,010	9,701,786	3,308,186	13,009,972
Bay Trail	0	(273,421)	273,421	0	273,421	273,421
<b>SUBTOTAL</b>	<b>10,083,610</b>	<b>(3,657,254)</b>	<b>3,275,431</b>	<b>9,701,786</b>	<b>3,581,607</b>	<b>13,283,393</b>

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 MTC 2% Toll Revenues listed above, commencing in FY2010-11, are funded from this payment.
2. Balance as of 6/30/17 is from MTC FY2017-18 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.
3. The outstanding commitments figure includes all unpaid allocations as of 6/30/17, and FY2017-18 allocations as of 1/31/18.
4. MTC Resolution 4015 states that annual funding levels are established and adjusted through the fund estimate for 2%, and 5% bridge toll revenues.

**FY 2018-19 FUND ESTIMATE**  
**AB1107 FUNDS**  
**AB1107 IS TWENTY-FIVE PERCENT OF THE ONE-HALF CENT BART DISTRICT SALES TAX**

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FY2017-18 AB1107 Revenue Estimate		FY2018-19 AB1107 Estimate	
1. Original MTC Estimate (Feb, 17)	\$84,840,000	4. Projected Carryover (Feb, 18)	\$0
2. Actual Revenue (Jun, 18)	\$85,959,941	5. MTC Estimate (Feb, 18)	\$86,536,800
3. Revenue Adjustment (Lines 2-1)	\$1,119,941	6. Total Funds Available (Lines 4+5)	\$86,536,800

**AB1107 APPORTIONMENT BY OPERATOR**

Column	A	B	C=Sum(A:B)	D	E	F	G=Sum(A:F)	H	I=Sum(G:H)
	6/30/2017	FY2016-18	6/30/2017	FY2016-18	FY2017-18	FY2017-18	6/30/2018	FY2018-19	FY2018-19
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) <sup>1</sup>	Outstanding Commitments <sup>2</sup>	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
AC Transit	0	0	0	(42,979,970)	42,420,000	559,970	0	43,268,400	43,268,400
SFMTA	0	0	0	(42,979,970)	42,420,000	559,970	0	43,268,400	43,268,400
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$85,959,940)</b>	<b>\$84,840,000</b>	<b>\$1,119,940</b>	<b>\$0</b>	<b>\$86,536,800</b>	<b>\$86,536,800</b>

1. Balance as of 6/30/17 is from MTC FY2016-17 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 6/30/17, and FY2017-18 allocations as of 6/30/18.

**FY 2018-19 FUND ESTIMATE  
TDA & STA FUND SUBAPPORTIONMENT FOR ALAMEDA & CONTRA COSTA COUNTIES  
& IMPLEMENTATION OF OPERATOR AGREEMENTS**

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ARTICLE 4.5 SUBAPPORTIONMENT		
Apportionment Jurisdictions	Alameda Article 4.5	Contra Costa Article 4.5
<b>Total Available</b>	<b>\$4,205,379</b>	<b>\$2,117,717</b>
AC Transit	\$3,842,311	\$639,635
LAVTA	\$142,896	
Pleasanton	\$78,908	
Union City	\$141,264	
CCCTA		\$876,650
ECCTA		\$461,683
WCCTA		\$139,748

**IMPLEMENTATION OF OPERATOR AGREEMENTS**

Apportionment of BART Funds to Implement Transit Coordination Program	
Apportionment Jurisdictions	Total Available Funds (TDA and STA) FY 2018-19
CCCTA	\$826,124
LAVTA	\$696,105
ECCTA	\$2,685,749
WCCTA	\$2,810,736

Fund Source	Apportionment Jurisdictions	Claimant	Amount <sup>1</sup>	Program
<b>Total Available BART STA Revenue-Based Funds</b>			<b>\$39,612,823</b>	
STA Revenue-Based	BART	AC Transit	(437,582)	BART-AC Transit MOU Set-Aside <sup>2</sup>
STA Revenue-Based	BART	CCCTA	(826,124)	BART Feeder Bus
STA Revenue-Based	BART	LAVTA	(593,690)	BART Feeder Bus
STA Revenue-Based	BART	ECCTA	(2,685,749)	BART Feeder Bus
STA Revenue-Based	BART	WCCTA	(2,526,931)	BART Feeder Bus
<b>Total Payment</b>			<b>(7,070,076)</b>	
<b>Remaining BART STA Revenue-Based Funds</b>			<b>\$32,542,747</b>	
<b>Total Available BART TDA Article 4 Funds</b>			<b>\$386,221</b>	
TDA Article 4	BART-Alameda	LAVTA	(102,416)	BART Feeder Bus
TDA Article 4	BART-Contra Costa	WCCTA	(283,805)	BART Feeder Bus
<b>Total Payment</b>			<b>(386,221)</b>	
<b>Remaining BART TDA Article 4 Funds</b>			<b>\$0</b>	
<b>Total Available SamTrans STA Revenue-Based Funds</b>			<b>\$7,748,676</b>	
STA Revenue-Based	SamTrans	BART	(801,024)	SFO Operating Expense
<b>Total Payment</b>			<b>(801,024)</b>	
<b>Remaining SamTrans STA Revenue-Based Funds</b>			<b>\$6,947,652</b>	
<b>Total Available Union City TDA Article 4 Funds</b>			<b>\$8,845,161</b>	
TDA Article 4	Union City	AC Transit	(116,699)	Union City service
<b>Total Payment</b>			<b>(116,699)</b>	
<b>Remaining Union City TDA Article 4 Funds</b>			<b>\$8,728,462</b>	

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.



**FY 2018-19 FUND ESTIMATE  
STA SPILLOVER FUNDING AGREEMENT PER RESOLUTION 3814**

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

Apportionment Category	MTC Resolution 3814	%	FY 2007-08	FY2009-17	MTC Res-3833	MTC Res-3925	FY2018-19
	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	0
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
<b>TOTAL</b>	<b>\$62,000,000</b>	<b>100%</b>	<b>\$6,395,361</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,951,976</b>	<b>\$19,288,914</b>

**FY 2018-19 FUND ESTIMATE  
CAP AND TRADE LOW CARBON TRANSIT OPERATIONS PROGRAM (LCTOP)**

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<b>FY2017-18 LCTOP Revenue Estimate<sup>1</sup></b>		<b>FY2018-19 LCTOP Revenue Estimate<sup>2</sup></b>	
1. Estimated Statewide Appropriation (Feb, 18)	\$101,208,389	5. Estimated Statewide Appropriation (Jan, 17)	\$179,000,000
2. MTC Region Revenue-Based Funding	\$26,000,000	6. Estimated MTC Region Revenue-Based Funding	\$46,584,193
3. MTC Region Population-Based Funding	\$9,000,000	7. Estimated MTC Region Population-Based Funding	\$17,469,560
<b>4. Total MTC Region Funds</b>	<b>\$35,000,000</b>	<b>8. Estimated Total MTC Region Funds</b>	<b>\$64,053,753</b>

1. The FY 2017-18 LCTOP revenue generation is based on FY 2017-18 Cap and Trade auction proceeds. As of February 2018 Caltrans and the State Controller's Office have yet to release detailed FY 2017-18 funding information.

2. The FY 2018-19 LCTOP revenue generation is based on the \$179 million estimated in the FY 2018-19 State Budget.

**FY 2018-19 FUND ESTIMATE  
STATE OF GOOD REPAIR (SGR) PROGRAM  
REVENUE-BASED FUNDS**

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FY2017-18 SGR Revenue-Based Revenue Estimate		FY2018-19 SGR Revenue-Based Revenue Estimate	
1. State Estimate (Nov, 17)	\$27,325,923	4. Projected Carryover (Jun, 18)	\$0
2. Actual Revenue (Sep, 18)	\$27,367,136	5. State Estimate (Jan, 18)	\$28,352,052
3. Revenue Adjustment (Lines 2-1)	\$0	6. Total Funds Available (Lines 4+5)	\$28,352,052

**STATE OF GOOD REPAIR PROGRAM REVENUE-BASED APPORTIONMENT BY OPERATOR**

Column	A	B	C	D=Sum(A:C)	E	F=Sum(D:E)
	6/30/2017	FY2016-18	FY2017-18	6/30/2018	FY2018-19	Total
Apportionment Jurisdictions	Balance (w/interest)	Outstanding Commitments	Actual Revenue <sup>1</sup>	Projected Carryover	Revenue Estimate <sup>2</sup>	Available For Allocation
ACCMA - Corresponding to ACE	0	(37,461)	37,461	0	40,599	40,599
Caltrain	0	(1,247,154)	1,247,154	0	1,249,724	1,249,724
CCCTA	0	(119,341)	119,341	0	115,322	115,322
City of Dixon	0	(1,040)	1,040	0	1,055	1,055
ECCTA	0	(55,241)	55,241	0	53,984	53,984
City of Fairfield	0	(26,316)	26,316	0	34,999	34,999
GGBHTD	0	(579,133)	579,133	0	1,249,984	1,249,984
LAVTA	0	(55,724)	55,724	0	51,029	51,029
Marin Transit	0	(205,422)	205,422	0	211,538	211,538
NVTA	0	(13,469)	13,469	0	16,396	16,396
City of Petaluma	0	(6,568)	6,568	0	6,194	6,194
City of Rio Vista	0	(371)	371	0	348	348
SamTrans	0	(1,228,098)	1,228,098	0	1,226,269	1,226,269
SMART	0	(153,973)	153,973	0	256,422	256,422
City of Santa Rosa	0	(28,835)	28,835	0	25,425	25,425
Solano County Transit	0	(58,860)	58,860	0	54,900	54,900
Sonoma County Transit	0	(34,008)	34,008	0	34,157	34,157
City of Union City	0	(17,141)	17,141	0	16,513	16,513
Vacaville City Coach	0	(4,426)	4,426	0	3,982	3,982
VTA	0	(4,337,002)	4,337,002	0	4,471,201	4,471,201
VTA - Corresponding to ACE	0	(29,291)	29,291	0	31,362	31,362
WCCTA	0	(71,511)	71,511	0	71,761	71,761
WETA	0	(277,673)	277,673	0	301,312	301,312
<b>SUBTOTAL</b>	<b>0</b>	<b>(8,588,056)</b>	<b>8,588,056</b>	<b>0</b>	<b>9,524,477</b>	<b>9,524,477</b>
AC Transit	0	(3,154,291)	3,154,291	0	3,053,265	3,053,265
BART	0	(6,111,269)	6,111,269	0	5,980,007	5,980,007
SFMTA	0	(9,513,520)	9,513,520	0	9,794,303	9,794,303
<b>SUBTOTAL</b>	<b>0</b>	<b>(18,779,080)</b>	<b>18,779,080</b>	<b>0</b>	<b>18,827,575</b>	<b>18,827,575</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>(\$27,367,136)</b>	<b>\$27,367,136</b>	<b>\$0</b>	<b>\$28,352,052</b>	<b>\$28,352,052</b>

1. The State of Good Repair Program was established through SB 1 in April 2017. The program commenced with FY 2017-18.  
2. FY2018-19 State of Good Repair Program revenue generation is based on August 1, 2018 estimates from the State Controller's Office (SCO).

**FY 2018-19 FUND ESTIMATE  
STATE OF GOOD REPAIR (SGR) PROGRAM  
POPULATION-BASED FUNDS**

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<b>FY2017-18 SGR Population-Based Revenue Estimate</b>		<b>FY2018-19 SGR Population-Based Revenue Estimate</b>				
1. State Estimate (Nov, 17)	\$10,247,507	4. Projected Carryover (Jun, 18)	\$0			
2. Actual Revenue (Sep, 18)	\$10,296,571	5. State Estimate (Aug, 18)	\$10,250,287			
3. Revenue Adjustment (Lines 2-1)	<b>\$10,296,571</b>	6. Total Funds Available (Lines 4+5)	<b>\$10,250,287</b>			
<b>SGR PROGRAM POPULATION-BASED APPORTIONMENT</b>						
<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>
	6/30/2017	FY2016-18	FY2017-18	6/30/2018	FY2018-19	Total
<b>Apportionment</b>	<b>Balance (w/interest)<sup>1</sup></b>	<b>Outstanding Commitments</b>	<b>Actual Revenue<sup>1</sup></b>	<b>Projected Carryover</b>	<b>Revenue Estimate<sup>2</sup></b>	<b>Available For Allocation</b>
<b>BART Railcar Replacement Project<sup>3</sup></b>	0	(10,296,571)	10,296,571	0	0	0
<b>Clipper®/Clipper® 2.0<sup>4</sup></b>	0	0	0	0	10,250,287	10,250,287
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>(\$10,296,571)</b>	<b>\$10,296,571</b>	<b>\$0</b>	<b>\$10,250,287</b>	<b>\$10,250,287</b>

1. The State of Good Repair Program was established through SB 1 in April 2017. The program commenced with FY 2017-18.
2. FY2018-19 State of Good Repair Program revenue generation is based on August 1, 2018 estimates from the State Controller's Office (SCO).
3. FY2017-18 State of Good Repair Program funds were programmed to the BART Railcar Replacement Project through MTC Resolution 4313.
4. FY2018-19 State of Good Repair Program funds are shown here according to the policy in MTC Resolution 4321.