

**FY 2017-18 FUND ESTIMATE
REGIONAL SUMMARY**

Attachment A
Res No. 4268
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TDA REGIONAL SUMMARY TABLE

<i>Column</i>	A	B	C	D	E	F	G	H=Sum(A:G)
	6/30/2016	FY2015-17	FY2016-17	FY2016-17	FY2016-17	FY2017-18	FY2017-18	FY2017-18
Apportionment Jurisdictions	Balance¹	Outstanding Commitments, Refunds, & Interest²	Original Estimate	Revenue Adjustment	Revised Admin. & Planning Charge	Revenue Estimate	Admin. & Planning Charge	Available for Allocation
Alameda	24,406,033	(81,109,775)	76,110,000	2,290,203	(2,781,634)	80,257,000	(3,210,280)	95,961,547
Contra Costa	17,925,509	(46,389,752)	41,463,827	(984,922)	(1,491,760)	41,139,992	(1,645,600)	50,017,295
Marin	382,195	(12,667,913)	13,362,830	(576,878)	(511,438)	12,876,410	(515,056)	12,350,149
Napa	7,745,862	(10,744,244)	8,160,000	281,427	(337,657)	8,638,000	(345,520)	13,397,867
San Francisco	865,201	(47,338,652)	50,724,425	(2,345,380)	(1,935,162)	51,303,002	(2,052,120)	49,221,314
San Mateo	7,360,969	(41,088,147)	39,205,837	630,355	(1,463,069)	40,772,410	(1,630,896)	43,787,459
Santa Clara	9,335,770	(109,861,592)	108,772,000	(4,149,517)	(3,709,787)	111,543,000	(4,461,720)	107,468,155
Solano	20,900,186	(22,230,804)	17,773,436	552,344	(733,031)	18,508,568	(740,343)	34,030,355
Sonoma	11,641,471	(26,173,578)	22,800,000	(106,577)	(863,072)	23,700,000	(948,000)	30,050,244
TOTAL	\$100,563,195	(\$397,604,457)	\$378,372,355	(\$4,408,948)	(\$13,826,610)	\$388,738,382	(\$15,549,535)	\$436,284,385

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

<i>Column</i>	A	B	C	D	E=Sum(A:D)
	6/30/2016	FY2015-17	FY2016-17	FY2017-18	FY2017-18
Fund Source	Balance (w/ interest)¹	Outstanding Commitments²	Actual Revenue	Revenue Estimate	Available for Allocation
State Transit Assistance					
Revenue-Based	14,543,672	(81,327,202)	74,952,733	122,016,490	130,185,693
Population-Based	39,621,518	(38,151,040)	26,215,027	45,757,459	73,442,962
SUBTOTAL	54,165,191	(119,478,243)	101,167,760	167,773,949	203,628,655
AB1107 - BART District Tax (25% Share)	0	(82,394,156)	82,394,156	84,840,000	84,840,000
Bridge Toll Total					
AB 664 Bridge Revenues	41,247,076	(41,247,076)	23,600,000	37,600,000	37,600,000
MTC 2% Toll Revenue	4,998,856	(3,072,779)	1,450,000	1,450,000	4,826,076
5% State General Fund Revenue	11,314,489	(4,765,380)	3,243,001	3,275,431	13,067,541
SUBTOTAL	57,560,421	(49,085,235)	28,293,001	42,325,431	55,493,617
Low Carbon Transit Operations Program	12,955,000	0	12,955,000	28,111,649	28,111,649
State Transit Assistance State of Good Repair Program					
Revenue-Based	0	0	0	27,325,923	27,325,923
Population-Based	0	0	0	10,247,507	10,247,507
SUBTOTAL	0	0	0	37,573,430	37,573,430
TOTAL	\$124,680,611	(\$250,957,634)	\$224,809,917	\$360,624,459	\$409,647,351

Please see Attachment A pages 2-17 for detailed information on each fund source.

1. Balance as of 6/30/16 is from MTC FY2015-16 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 6/30/16, and FY2016-17 allocations as of 6/30/17 for TDA and AB 1107 and as of 1/31/17 for STA.

**FY 2017-18 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
ALAMEDA COUNTY**

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FY2016-17 TDA Revenue Estimate			FY2017-18 TDA Revenue Estimate		
FY2016-17 Generation Estimate Adjustment			FY2017-18 County Auditor's Generation Estimate		
1. Original County Auditor Estimate (Feb, 16)	76,110,000		13. County Auditor Estimate		80,257,000
2. Actual Revenue (June, 17)	78,400,203		FY2017-18 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)		2,290,203	14. MTC Administration (0.5% of Line 13)	401,285	
FY2016-17 Planning and Administration Charges Adjustment			15. County Administration (0.5% of Line 13)	401,285	
4. MTC Administration (0.5% of Line 3)	11,451		16. MTC Planning (3.0% of Line 13)	2,407,710	
5. County Administration (Up to 0.5% of Line 3) ¹	11,451		17. Total Charges (Lines 14+15+16)		3,210,280
6. MTC Planning (3.0% of Line 3)	68,706		18. TDA Generations Less Charges (Lines 13-17)		77,046,720
7. Total Charges (Lines 4+5+6)		91,608	FY2017-18 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)		2,552,969	19. Article 3.0 (2.0% of Line 18)	1,540,934	
FY2016-17 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)		75,505,786
9. Article 3 Adjustment (2.0% of line 8)	51,059		21. Article 4.5 (5.0% of Line 20)	3,775,289	
10. Funds Remaining (Lines 8-9)		2,501,910	22. TDA Article 4 (Lines 20-21)		71,730,497
11. Article 4.5 Adjustment (5.0% of Line 10)	125,095				
12. Article 4 Adjustment (Lines 10-11)		2,376,815			

TDA APPORTIONMENT BY JURISDICTION

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2016	FY2015-16	6/30/2016	FY2015-17	FY2016-17	FY2016-17	FY2016-17	6/30/2017	FY2017-18	FY2017-18
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) ²	Outstanding Commitments ³	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	3,591,034	15,182	3,606,216	(3,683,537)	0	1,461,312	51,059	1,435,049	1,540,934	2,975,983
Article 4.5	109,556	209	109,765	(3,633,197)	0	3,580,214	125,095	181,877	3,775,289	3,957,166
SUBTOTAL	3,700,590	15,391	3,715,981	(7,316,734)	0	5,041,526	176,154	1,616,926	5,316,223	6,933,149
Article 4										
AC Transit										
District 1	1,329,580	6,403	1,335,983	(44,977,662)	0	43,864,335	1,532,654	1,755,310	46,448,401	48,203,711
District 2	355,533	1,579	357,111	(11,969,229)	0	11,669,120	407,728	464,731	12,201,287	12,666,018
BART ⁴	2,494	7,605	10,099	(84,324)	0	83,158	2,906	11,838	87,670	99,508
LAVTA	13,648,108	20,639	13,668,747	(13,344,621)	0	9,304,213	325,097	9,953,436	9,778,570	19,732,006
Union City	5,369,728	33,241	5,402,969	(3,594,454)	92,393	3,103,248	108,430	5,112,586	3,214,568	8,327,154
SUBTOTAL	20,705,443	69,466	20,774,909	(73,970,290)	92,393	68,024,074	2,376,815	17,297,901	71,730,497	89,028,398
GRAND TOTAL	\$24,406,033	\$84,857	\$24,490,889	(\$81,287,024)	\$92,393	\$73,065,600	\$2,552,969	\$18,914,827	\$77,046,720	\$95,961,547

1. Unclaimed County Administration charges will be redistributed as carryover for apportionment jurisdictions.
2. Balance as of 6/30/16 is from MTC FY2015-16 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 6/30/16, and FY2016-17 allocations as of 6/30/17.
4. Details on the proposed apportionment of BART funding to local operators are shown on page 15 of the Fund Estimate.

**FY 2017-18 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
CONTRA COSTA COUNTY**

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FY2016-17 TDA Revenue Estimate			FY2017-18 TDA Revenue Estimate		
FY2016-17 Generation Estimate Adjustment			FY2017-18 County Auditor's Generation Estimate		
1. Original County Auditor Estimate (Feb, 16)	41,463,827		13. County Auditor Estimate		41,139,992
2. Actual Revenue (June, 17)	40,478,905		FY2017-18 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)		(984,922)	14. MTC Administration (0.5% of Line 13)	205,700	
FY2016-17 Planning and Administration Charges Adjustment			15. County Administration (0.5% of Line 13)	205,700	
4. MTC Administration (0.5% of Line 3)	(4,925)		16. MTC Planning (3.0% of Line 13)	1,234,200	
5. County Administration (Up to 0.5% of Line 3) ¹	(4,925)		17. Total Charges (Lines 14+15+16)		1,645,600
6. MTC Planning (3.0% of Line 3)	(29,548)		18. TDA Generations Less Charges (Lines 13-17)		39,494,392
7. Total Charges (Lines 4+5+6)		(39,398)	FY2017-18 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)		(818,129)	19. Article 3.0 (2.0% of Line 18)	789,888	
FY2016-17 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)		38,704,504
9. Article 3 Adjustment (2.0% of line 8)	(16,363)		21. Article 4.5 (5.0% of Line 20)	1,935,225	
10. Funds Remaining (Lines 8-9)		(801,766)	22. TDA Article 4 (Lines 20-21)		36,769,279
11. Article 4.5 Adjustment (5.0% of Line 10)	(40,088)				
12. Article 4 Adjustment (Lines 10-11)		(761,678)			

TDA APPORTIONMENT BY JURISDICTION

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2016	FY2015-16	6/30/2016	FY2015-17	FY2016-17	FY2016-17	FY2016-17	6/30/2017	FY2017-18	FY2017-18
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) ²	Outstanding Commitments ³	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	1,105,108	6,377	1,111,485	(1,845,970)	0	796,105	(16,363)	45,257	789,888	835,145
Article 4.5	87,406	937	88,342	(1,997,368)	0	1,950,458	(40,088)	1,344	1,935,225	1,936,569
SUBTOTAL	1,192,514	7,313	1,199,827	(3,843,338)	0	2,746,563	(56,451)	46,601	2,725,113	2,771,714
Article 4										
AC Transit										
District 1	26,017	71	26,088	(6,326,256)	0	6,436,688	(132,295)	4,225	6,424,133	6,428,358
BART ⁴	1,047	2	1,049	(257,468)	0	261,977	(5,384)	173	259,418	259,591
CCCTA	12,107,651	43,340	12,150,991	(24,468,077)	2,449,524	17,584,948	(361,428)	7,355,958	17,334,823	24,690,781
ECCTA	1,064,225	4,650	1,068,875	(11,344,502)	0	10,537,184	(216,574)	44,984	10,564,901	10,609,885
WCCTA	3,534,056	8,250	3,542,306	(2,663,262)	0	2,237,914	(45,996)	3,070,962	2,186,004	5,256,966
SUBTOTAL	16,732,996	56,313	16,789,309	(45,059,564)	2,449,524	37,058,711	(761,678)	10,476,302	36,769,279	47,245,581
GRAND TOTAL	\$17,925,509	\$63,626	\$17,989,136	(\$48,902,903)	\$2,449,524	\$39,805,274	(\$818,129)	\$10,522,903	\$39,494,392	\$50,017,295

1. Unclaimed County Administration charges will be redistributed as carryover for apportionment jurisdictions.
2. Balance as of 6/30/16 is from MTC FY2015-16 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 6/30/16, and FY2016-17 allocations as of 6/30/17.
4. Details on the proposed apportionment of BART funding to local operators are shown on page 15 of the Fund Estimate.

**FY 2017-18 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
MARIN COUNTY**

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FY2016-17 TDA Revenue Estimate			FY2017-18 TDA Revenue Estimate		
FY2016-17 Generation Estimate Adjustment			FY2017-18 County Auditor's Generation Estimate		
1. Original County Auditor Estimate (Feb, 16)	13,362,830		13. County Auditor Estimate		12,876,410
2. Actual Revenue (June, 17)	12,785,952		FY2017-18 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)		(576,878)	14. MTC Administration (0.5% of Line 13)	64,382	
FY2016-17 Planning and Administration Charges Adjustment			15. County Administration (0.5% of Line 13)	64,382	
4. MTC Administration (0.5% of Line 3)	(2,884)		16. MTC Planning (3.0% of Line 13)	386,292	
5. County Administration (Up to 0.5% of Line 3) ¹	(2,884)		17. Total Charges (Lines 14+15+16)		515,056
6. MTC Planning (3.0% of Line 3)	(17,306)		18. TDA Generations Less Charges (Lines 13-17)		12,361,354
7. Total Charges (Lines 4+5+6)		(23,074)	FY2017-18 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)		(553,804)	19. Article 3.0 (2.0% of Line 18)	247,227	
FY2016-17 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)		12,114,127
9. Article 3 Adjustment (2.0% of line 8)	(11,076)		21. Article 4.5 (5.0% of Line 20)	0	
10. Funds Remaining (Lines 8-9)		(542,728)	22. TDA Article 4 (Lines 20-21)		12,114,127
11. Article 4.5 Adjustment (5.0% of Line 10)	0				
12. Article 4 Adjustment (Lines 10-11)		(542,728)			

TDA APPORTIONMENT BY JURISDICTION

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2016	FY2015-16	6/30/2016	FY2015-17	FY2016-17	FY2016-17	FY2016-17	6/30/2017	FY2017-18	FY2017-18
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) ²	Outstanding Commitments ³	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	382,568	1,471	384,040	(639,134)	0	256,566	(11,076)	(9,605)	247,227	237,622
Article 4.5										
SUBTOTAL	382,568	1,471	384,040	(639,134)	0	256,566	(11,076)	(9,605)	247,227	237,622
Article 4/8										
GGBHTD ³	0	0	0	(7,594,363)	0	7,931,518	(342,407)	(5,252)	7,507,125	7,501,873
Marin Transit ³	(373)	4,629	4,256	(4,440,516)	0	4,640,233	(200,321)	3,652	4,607,002	4,610,654
SUBTOTAL	(373)	4,629	4,256	(12,034,879)	0	12,571,751	(542,728)	(1,600)	12,114,127	12,112,527
GRAND TOTAL	\$382,195	\$6,100	\$388,295	(\$12,674,013)	\$0	\$12,828,317	(\$553,804)	(\$11,205)	\$12,361,354	\$12,350,149

1. Balance as of 6/30/16 is from MTC FY2015-16 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 6/30/16, and FY2016-17 allocations as of 6/30/17.

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 2017-18 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
NAPA COUNTY**

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FY2016-17 TDA Revenue Estimate			FY2017-18 TDA Revenue Estimate		
FY2016-17 Generation Estimate Adjustment			FY2017-18 County Auditor's Generation Estimate		
1. Original County Auditor Estimate (Feb, 16)	8,160,000		13. County Auditor Estimate		8,638,000
2. Actual Revenue (June, 17)	8,441,427		FY2017-18 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)		281,427	14. MTC Administration (0.5% of Line 13)	43,190	
FY2016-17 Planning and Administration Charges Adjustment			15. County Administration (0.5% of Line 13)	43,190	
4. MTC Administration (0.5% of Line 3)	1,407		16. MTC Planning (3.0% of Line 13)	259,140	
5. County Administration (Up to 0.5% of Line 3) ¹	1,407		17. Total Charges (Lines 14+15+16)		345,520
6. MTC Planning (3.0% of Line 3)	8,443		18. TDA Generations Less Charges (Lines 13-17)		8,292,480
7. Total Charges (Lines 4+5+6)		11,257	FY2017-18 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)		270,170	19. Article 3.0 (2.0% of Line 18)	165,850	
FY2016-17 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)		8,126,630
9. Article 3 Adjustment (2.0% of line 8)	5,403		21. Article 4.5 (5.0% of Line 20)	406,332	
10. Funds Remaining (Lines 8-9)		264,767	22. TDA Article 4 (Lines 20-21)		7,720,298
11. Article 4.5 Adjustment (5.0% of Line 10)	13,238				
12. Article 4 Adjustment (Lines 10-11)		251,529			

TDA APPORTIONMENT BY JURISDICTION

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2016	FY2015-16	6/30/2016	FY2015-17	FY2016-17	FY2016-17	FY2016-17	6/30/2017	FY2017-18	FY2017-18
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) ²	Outstanding Commitments ³	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	451,008	2,998	454,006	(580,358)	0	156,672	5,403	35,723	165,850	201,573
Article 4.5	46,282	372	46,654	(430,129)	0	383,846	13,238	13,609	406,332	419,941
SUBTOTAL	497,290	3,370	500,660	(1,010,487)	0	540,518	18,641	49,332	572,182	621,514
Article 4/8										
NVTA ³	7,248,572	52,882	7,301,455	(12,489,388)	2,699,378	7,293,082	251,529	5,056,055	7,720,298	12,776,353
SUBTOTAL	7,248,572	52,882	7,301,455	(12,489,388)	2,699,378	7,293,082	251,529	5,056,055	7,720,298	12,776,353
GRAND TOTAL	\$7,745,862	\$56,253	\$7,802,115	(\$13,499,875)	\$2,699,378	\$7,833,600	\$270,170	\$5,105,387	\$8,292,480	\$13,397,867

1. Balance as of 6/30/16 is from MTC FY2015-16 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 6/30/16, and FY2016-17 allocations as of 6/30/17.

3. NVTA is authorized to claim 100% of the apportionment to Napa County.

**FY 2017-18 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SAN FRANCISCO COUNTY**

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FY2016-17 TDA Revenue Estimate			FY2017-18 TDA Revenue Estimate		
FY2016-17 Generation Estimate Adjustment			FY2017-18 County Auditor's Generation Estimate		
1. Original County Auditor Estimate (Feb, 16)	50,724,425		13. County Auditor Estimate		51,303,002
2. Actual Revenue (June, 17)	48,379,045		FY2017-18 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)		(2,345,380)	14. MTC Administration (0.5% of Line 13)	256,515	
FY2016-17 Planning and Administration Charges Adjustment			15. County Administration (0.5% of Line 13)	256,515	
4. MTC Administration (0.5% of Line 3)	(11,727)		16. MTC Planning (3.0% of Line 13)	1,539,090	
5. County Administration (Up to 0.5% of Line 3) ¹	(11,727)		17. Total Charges (Lines 14+15+16)		2,052,120
6. MTC Planning (3.0% of Line 3)	(70,361)		18. TDA Generations Less Charges (Lines 13-17)		49,250,882
7. Total Charges (Lines 4+5+6)		(93,815)	FY2017-18 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)		(2,251,565)	19. Article 3.0 (2.0% of Line 18)	985,018	
FY2016-17 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)		48,265,864
9. Article 3 Adjustment (2.0% of line 8)	(45,031)		21. Article 4.5 (5.0% of Line 20)	2,413,293	
10. Funds Remaining (Lines 8-9)		(2,206,534)	22. TDA Article 4 (Lines 20-21)		45,852,571
11. Article 4.5 Adjustment (5.0% of Line 10)	(110,327)				
12. Article 4 Adjustment (Lines 10-11)		(2,096,207)			

TDA APPORTIONMENT BY JURISDICTION

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2016	FY2015-16	6/30/2016	FY2015-17	FY2016-17	FY2016-17	FY2016-17	6/30/2017	FY2017-18	FY2017-18
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) ²	Outstanding Commitments ³	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	863,224	16,271	879,495	(1,829,691)	0	973,909	(45,031)	(21,318)	985,018	963,700
Article 4.5	(61,305)	3	(61,302)	0	(2,217,564)	2,386,077	(110,327)	(3,116)	2,413,293	2,410,177
SUBTOTAL	801,919	16,274	818,193	(1,829,691)	(2,217,564)	3,359,986	(155,358)	(24,434)	3,398,311	3,373,877
Article 4										
SFMTA	63,282	778	64,060	(45,526,013)	2,217,564	45,335,462	(2,096,207)	(5,134)	45,852,571	45,847,437
SUBTOTAL	63,282	778	64,060	(45,526,013)	2,217,564	45,335,462	(2,096,207)	(5,134)	45,852,571	45,847,437
GRAND TOTAL	\$865,201	\$17,052	\$882,253	(\$47,355,704)	\$0	\$48,695,448	(\$2,251,565)	(\$29,568)	\$49,250,882	\$49,221,314

1. Balance as of 6/30/16 is from MTC FY2015-16 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 6/30/16, and FY2016-17 allocations as of 6/30/17.

**FY 2017-18 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SAN MATEO COUNTY**

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FY2016-17 TDA Revenue Estimate			FY2017-18 TDA Revenue Estimate		
FY2016-17 Generation Estimate Adjustment			FY2017-18 County Auditor's Generation Estimate		
1. Original County Auditor Estimate (Feb, 16)	39,205,837		13. County Auditor Estimate		40,772,410
2. Actual Revenue (June, 17)	39,836,192		FY2017-18 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)		630,355	14. MTC Administration (0.5% of Line 13)	203,862	
FY2016-17 Planning and Administration Charges Adjustment			15. County Administration (0.5% of Line 13)	203,862	
4. MTC Administration (0.5% of Line 3)	3,152		16. MTC Planning (3.0% of Line 13)	1,223,172	
5. County Administration (Up to 0.5% of Line 3) ¹	3,152		17. Total Charges (Lines 14+15+16)		1,630,896
6. MTC Planning (3.0% of Line 3)	18,911		18. TDA Generations Less Charges (Lines 13-17)		39,141,514
7. Total Charges (Lines 4+5+6)		25,215	FY2017-18 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)		735,519	19. Article 3.0 (2.0% of Line 18)	782,830	
FY2016-17 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)		38,358,684
9. Article 3 Adjustment (2.0% of line 8)	14,710		21. Article 4.5 (5.0% of Line 20)	1,917,934	
10. Funds Remaining (Lines 8-9)		720,809	22. TDA Article 4 (Lines 20-21)		36,440,750
11. Article 4.5 Adjustment (5.0% of Line 10)	36,040				
12. Article 4 Adjustment (Lines 10-11)		684,769			

TDA APPORTIONMENT BY JURISDICTION

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2016	FY2015-16	6/30/2016	FY2015-17	FY2016-17	FY2016-17	FY2016-17	6/30/2017	FY2017-18	FY2017-18
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) ²	Outstanding Commitments ³	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	2,386,381	30,249	2,416,630	(1,711,873)	0	752,752	14,710	1,472,219	782,830	2,255,049
Article 4.5	252,206	2,630	254,836	(1,844,243)	0	1,844,243	36,040	290,876	1,917,934	2,208,810
SUBTOTAL	2,638,587	32,879	2,671,466	(3,556,116)	0	2,596,995	50,750	1,763,095	2,700,764	4,463,859
Article 4										
SamTrans	4,722,382	44,699	4,767,081	(37,609,609)	0	35,040,609	684,769	2,882,850	36,440,750	39,323,600
SUBTOTAL	4,722,382	44,699	4,767,081	(37,609,609)	0	35,040,609	684,769	2,882,850	36,440,750	39,323,600
GRAND TOTAL	\$7,360,969	\$77,578	\$7,438,547	(\$41,165,725)	\$0	\$37,637,604	\$735,519	\$4,645,945	\$39,141,514	\$43,787,459

1. Unclaimed County Administration charges will be redistributed as carryover for apportionment jurisdictions.

2. Balance as of 6/30/16 is from MTC FY2015-16 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 6/30/16, and FY2016-17 allocations as of 6/30/17.

**FY 2017-18 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SANTA CLARA COUNTY**

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FY2016-17 TDA Revenue Estimate			FY2017-18 TDA Revenue Estimate		
FY2016-17 Generation Estimate Adjustment			FY2017-18 County Auditor's Generation Estimate		
1. Original County Auditor Estimate (Feb, 16)	108,772,000		13. County Auditor Estimate		111,543,000
2. Actual Revenue (June, 17)	104,622,483		FY2017-18 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)		-4,149,517	14. MTC Administration (0.5% of Line 13)	557,715	
FY2016-17 Planning and Administration Charges Adjustment			15. County Administration (0.5% of Line 13)	557,715	
4. MTC Administration (0.5% of Line 3)	(20,748)		16. MTC Planning (3.0% of Line 13)	3,346,290	
5. County Administration (Up to 0.5% of Line 3) ¹	(20,748)		17. Total Charges (Lines 14+15+16)		4,461,720
6. MTC Planning (3.0% of Line 3)	(124,486)		18. TDA Generations Less Charges (Lines 13-17)		107,081,280
7. Total Charges (Lines 4+5+6)		(165,982)	FY2017-18 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)		(3,508,423)	19. Article 3.0 (2.0% of Line 18)	2,141,626	
FY2016-17 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)		104,939,654
9. Article 3 Adjustment (2.0% of line 8)	(70,168)		21. Article 4.5 (5.0% of Line 20)	5,246,983	
10. Funds Remaining (Lines 8-9)		(3,438,255)	22. TDA Article 4 (Lines 20-21)		99,692,671
11. Article 4.5 Adjustment (5.0% of Line 10)	(171,913)				
12. Article 4 Adjustment (Lines 10-11)		(3,266,342)			

TDA APPORTIONMENT BY JURISDICTION

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2016	FY2015-16	6/30/2016	FY2015-17	FY2016-17	FY2016-17	FY2016-17	6/30/2017	FY2017-18	FY2017-18
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) ²	Outstanding Commitments ³	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	5,797,885	45,210	5,843,096	(7,451,337)		2,088,422	(70,168)	410,013	2,141,626	2,551,639
Article 4.5	176,678	221	176,899	0	(5,122,777)	5,116,635	(171,913)	(1,156)	5,246,983	5,245,827
SUBTOTAL	5,974,563	45,431	6,019,995	(7,451,337)	(5,122,777)	7,205,057	(242,081)	408,857	7,388,609	7,797,466
Article 4										
VTA	3,361,206	18,268	3,379,474	(102,473,954)	5,122,777	97,216,063	(3,266,342)	(21,982)	99,692,671	99,670,689
SUBTOTAL	3,361,206	18,268	3,379,474	(102,473,954)	5,122,777	97,216,063	(3,266,342)	(21,982)	99,692,671	99,670,689
GRAND TOTAL	\$9,335,770	\$63,699	\$9,399,469	(\$109,925,291)	\$0	\$104,421,120	(\$3,508,423)	\$386,875	\$107,081,280	\$107,468,155

1. Unclaimed County Administration charges will be redistributed as carryover for apportionment jurisdictions.

2. Balance as of 6/30/16 is from MTC FY2015-16 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 6/30/16, and FY2016-17 allocations as of 6/30/17.

**FY 2017-18 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SOLANO COUNTY**

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FY2016-17 TDA Revenue Estimate			FY2017-18 TDA Revenue Estimate		
FY2016-17 Generation Estimate Adjustment			FY2017-18 County Auditor's Generation Estimate		
1. Original County Auditor Estimate (Feb, 16)	17,773,436		13. County Auditor Estimate		18,508,568
2. Actual Revenue (June, 17)	18,325,780		FY2017-18 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)		552,344	14. MTC Administration (0.5% of Line 13)	92,543	
FY2016-17 Planning and Administration Charges Adjustment			15. County Administration (0.5% of Line 13)	92,543	
4. MTC Administration (0.5% of Line 3)	2,762		16. MTC Planning (3.0% of Line 13)	555,257	
5. County Administration (Up to 0.5% of Line 3) ¹	2,762		17. Total Charges (Lines 14+15+16)		740,343
6. MTC Planning (3.0% of Line 3)	16,570		18. TDA Generations Less Charges (Lines 13-17)		17,768,225
7. Total Charges (Lines 4+5+6)		22,094	FY2017-18 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)		530,250	19. Article 3.0 (2.0% of Line 18)	355,365	
FY2016-17 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)		17,412,860
9. Article 3 Adjustment (2.0% of line 8)	10,605		21. Article 4.5 (5.0% of Line 20)	0	
10. Funds Remaining (Lines 8-9)		519,645	22. TDA Article 4 (Lines 20-21)		17,412,860
11. Article 4.5 Adjustment (5.0% of Line 10)	0				
12. Article 4 Adjustment (Lines 10-11)		519,645			

TDA APPORTIONMENT BY JURISDICTION

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2016	FY2015-16	6/30/2016	FY2015-17	FY2016-17	FY2016-17	FY2016-17	6/30/2017	FY2017-18	FY2017-18
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) ²	Outstanding Commitments ³	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	454,872	3,633	458,505	(527,354)	0	341,250	10,605	283,006	355,365	638,371
Article 4.5										
SUBTOTAL	454,872	3,633	458,505	(527,354)	0	341,250	10,605	283,006	355,365	638,371
Article 4/8										
Dixon	1,057,683	4,549	1,062,232	(501,795)	0	745,767	23,370	1,329,574	776,613	2,106,187
Fairfield	2,644,836	19,059	2,663,895	(6,121,099)	0	4,355,601	135,287	1,033,685	4,535,754	5,569,439
Rio Vista	409,992	2,440	412,432	(335,741)	0	318,930	9,756	405,377	332,122	737,499
Solano County	1,158,796	6,193	1,164,989	(638,406)	0	753,163	23,598	1,303,344	784,315	2,087,659
Suisun City	42,081	246	42,328	(1,166,611)	0	1,124,528	35,106	35,351	1,171,040	1,206,391
Vacaville	7,141,004	39,952	7,180,956	(3,147,211)	7,147	3,686,482	115,114	7,842,488	3,838,959	11,681,447
Vallejo/Benicia ⁴	7,990,922	29,989	8,020,911	(9,905,795)	0	5,736,777	177,413	4,029,305	5,974,057	10,003,362
SUBTOTAL	20,445,313	102,429	20,547,742	(21,816,658)	7,147	16,721,249	519,645	15,979,124	17,412,860	33,391,984
GRAND TOTAL	\$20,900,186	\$106,061	\$21,006,247	(\$22,344,012)	\$7,147	\$17,062,499	\$530,250	\$16,262,130	\$17,768,225	\$34,030,355

1. Balance as of 6/30/16 is from MTC FY2015-16 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 6/30/16, and FY2016-17 allocations as of 6/30/17.

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 2017-18 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SONOMA COUNTY**

FY2016-17 TDA Revenue Estimate			FY2017-18 TDA Revenue Estimate		
FY2016-17 Generation Estimate Adjustment			FY2017-18 County Auditor's Generation Estimate		
1. Original County Auditor Estimate (Feb, 16)	22,800,000		13. County Auditor Estimate		23,700,000
2. Actual Revenue (June, 17)	22,693,423		FY2017-18 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)		(106,577)	14. MTC Administration (0.5% of Line 13)	118,500	
FY2016-17 Planning and Administration Charges Adjustment			15. County Administration (0.5% of Line 13)	118,500	
4. MTC Administration (0.5% of Line 3)	(533)		16. MTC Planning (3.0% of Line 13)	711,000	
5. County Administration (Up to 0.5% of Line 3) ¹	(533)		17. Total Charges (Lines 14+15+16)		948,000
6. MTC Planning (3.0% of Line 3)	(3,197)		18. TDA Generations Less Charges (Lines 13-17)		22,752,000
7. Total Charges (Lines 4+5+6)		(4,263)	FY2017-18 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)		(57,649)	19. Article 3.0 (2.0% of Line 18)	455,040	
FY2016-17 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)		22,296,960
9. Article 3 Adjustment (2.0% of line 8)	(1,153)		21. Article 4.5 (5.0% of Line 20)	0	
10. Funds Remaining (Lines 8-9)		(56,496)	22. TDA Article 4 (Lines 20-21)		22,296,960
11. Article 4.5 Adjustment (5.0% of Line 10)	0				
12. Article 4 Adjustment (Lines 10-11)		(56,496)			

TDA APPORTIONMENT BY JURISDICTION

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2016	FY2015-16	6/30/2016	FY2015-17	FY2016-17	FY2016-17	FY2016-17	6/30/2017	FY2017-18	FY2017-18
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) ²	Outstanding Commitments ³	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	1,216,538	13,773	1,230,311	(927,155)	0	437,760	(1,153)	739,763	455,040	1,194,803
Article 4.5										
SUBTOTAL	1,216,538	13,773	1,230,311	(927,155)	0	437,760	(1,153)	739,763	455,040	1,194,803
Article 4/8										
GGBHTD ⁴	11,501	8,338	19,839	(5,362,560)	0	5,362,560	(14,124)	5,715	5,574,240	5,579,955
Petaluma	1,142,790	11,536	1,154,326	(2,275,418)	149,530	1,830,846	(4,822)	854,461	1,910,014	2,764,475
Santa Rosa	3,312,501	15,151	3,327,652	(7,040,644)	0	5,610,668	(14,778)	1,882,899	5,852,331	7,735,230
Sonoma County/Healdsburg ⁵	5,958,140	41,565	5,999,705	(11,205,356)	397,663	8,646,166	(22,773)	3,815,406	8,960,375	12,775,781
SUBTOTAL	10,424,933	76,589	10,501,522	(25,883,979)	547,193	21,450,240	(56,496)	6,558,481	22,296,960	28,855,441
GRAND TOTAL	\$11,641,471	\$90,363	\$11,731,833	(\$26,811,134)	\$547,193	\$21,888,000	(\$57,649)	\$7,298,244	\$22,752,000	\$30,050,244

1. Unclaimed County Administration charges will be redistributed as carryover for apportionment jurisdictions.
2. Balance as of 6/30/16 is from MTC FY2015-16 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 6/30/16, and FY2016-17 allocations as of 6/30/17.
4. Apportionment to GGBHTD is 25-percent of Sonoma County's total Article 4/8 TDA funds.
5. Beginning in FY2012-13, the Healdsburg apportionment area is combined with Sonoma County.

**FY 2017-18 FUND ESTIMATE
STATE TRANSIT ASSISTANCE
REVENUE-BASED FUNDS (PUC 99314)**

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FY2016-17 STA Revenue Estimate		FY2017-18 STA Revenue Estimate	
1. State Estimate (Jan, 17)	\$74,330,208	4. Projected Carryover (Aug, 17)	\$8,169,203
2. Actual Revenue (Nov, 17)	\$74,952,733	5. State Estimate (Nov, 17)	\$122,016,490
3. Revenue Adjustment (Lines 2-1)		6. Total Funds Available (Lines 4+5)	\$130,185,693

STA REVENUE-BASED APPORTIONMENT BY OPERATOR						
Column	A	B	C	D=Sum(A:C)	E	F=Sum(D:E)
	6/30/2016	FY2015-17	FY2016-17	6/30/2017	FY2017-18	Total
Apportionment Jurisdictions	Balance (w/interest) ¹	Outstanding Commitments ²	Actual Revenue	Projected Carryover ³	Revenue Estimate ⁴	Available For Allocation
ACCMA - Corresponding to ACE	246,494	(61,012)	187,798	373,280	167,020	540,300
Caltrain	500,891	(4,377,639)	3,907,288	30,540	5,560,440	5,590,980
CCCTA	57,376	(472,375)	441,617	26,618	532,083	558,701
City of Dixon	8,687	0	3,427	12,114	4,637	16,751
ECCTA	27,711	(162,443)	204,524	69,792	246,290	316,082
City of Fairfield	12,754	(99,055)	86,301	0	117,330	117,330
GGBHTD	2,104,772	(5,536,844)	3,458,733	26,661	2,582,066	2,608,727
City of Healdsburg	378	(1,136)	0	(758)	0	(758)
LAVTA	194,782	(198,154)	178,506	175,134	248,445	423,579
Marin Transit	1,101,772	(800,000)	644,196	945,968	915,875	1,861,843
NVTA	17,493	(48,095)	44,609	14,007	60,053	74,060
City of Petaluma	(7,565)	(2,265)	10,018	188	29,282	29,470
City of Rio Vista	4	0	535	539	1,652	2,191
SamTrans	(455,703)	(1,928,726)	2,402,954	18,525	5,475,482	5,494,007
SMART		0	0	0	686,488	686,488
City of Santa Rosa	132,488	(230,810)	98,080	(242)	128,560	128,318
Solano County Transit	30,923	(232,409)	201,486	0	262,426	262,426
Sonoma County Transit	49,626	(155,820)	106,195	1	151,623	151,624
City of Union City	2,877	(30,579)	30,198	2,496	76,423	78,919
Vacaville City Coach		0	0	0	19,733	19,733
VTA	(206,692)	(8,967,236)	9,245,198	71,270	19,336,542	19,407,812
VTA - Corresponding to ACE	78,180	(279,214)	201,034	0	130,595	130,595
WCCTA	32,463	(261,454)	231,437	2,446	318,830	321,276
WETA	4,969,063	0	950,689	5,919,752	1,238,007	7,157,759
SUBTOTAL	8,898,775	(23,845,266)	22,634,823	7,688,331	38,289,882	45,978,213
AC Transit	354,557	(7,347,212)	6,992,655	0	14,063,421	14,063,421
BART	880,136	(16,679,563)	16,065,418	265,991	27,247,120	27,513,111
SFMTA	4,410,205	(33,455,161)	29,259,837	214,881	42,416,067	42,630,948
SUBTOTAL	5,644,898	(57,481,936)	52,317,910	480,872	83,726,608	84,207,480
GRAND TOTAL	\$14,543,672	(\$81,327,202)	\$74,952,733	\$8,169,203	\$122,016,490	\$130,185,693

1. Balance as of 6/30/16 is from MTC FY2015-16 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.

2. The outstanding commitments figure includes all unpaid allocations as of 6/30/16, and FY2016-17 allocations as of 6/30/17.

3. Projected carryover as of 6/30/17 does not include interest accrued in FY2016-17.

4. FY2017-18 STA revenue generation based on the \$121.97 million estimate from the State Controller's Office on October 20, 2017.

**FY 2017-18 FUND ESTIMATE
STATE TRANSIT ASSISTANCE
POPULATION-BASED FUNDS (PUC 99313)**

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FY2016-17 STA Revenue Estimate			FY2017-18 STA Revenue Estimate			
1. State Estimate (Jan, 17)	\$26,001,993		4. Projected Carryover (Aug, 17)	\$27,685,503		
2. Actual Revenue (Nov, 17)	\$26,215,027		5. State Estimate ⁴ (Nov, 17)	\$45,757,459		
3. Revenue Adjustment (Lines 2-1)			6. Total Funds Available (Lines 4+5)	\$73,442,962		
STA POPULATION-BASED APPORTIONMENT BY JURISDICTION & OPERATOR						
Column	A	C	D	E=Sum(A:D)	F	G=Sum(E:F)
	6/30/2016	FY2015-17	FY2016-17	6/30/2017	FY2017-18	Total
Apportionment Jurisdictions	Balance (w/interest) ¹	Outstanding Commitments ²	Actual Revenue	Projected Carryover ³	Revenue Estimate ⁴	Available For Allocation
Northern Counties/Small Operators						
Marin	39,591	(808,106)	778,281	9,766	850,744	860,510
Napa	21,349	(436,665)	420,593	5,277	459,753	465,030
Solano/Vallejo ⁵	4,407,653	(66,916)	1,266,645	5,607,383	1,384,578	6,991,961
Sonoma	75,410	(1,545,276)	1,488,543	18,677	1,627,136	1,645,813
CCCTA	74,742	(1,531,621)	1,475,391	18,512	1,612,760	1,631,272
ECCTA	45,233	(822,024)	891,203	114,412	974,179	1,088,591
LAVTA	688,319	(700,785)	609,709	597,243	666,477	1,263,720
Union City	191,330	(219,299)	213,446	185,477	233,319	418,796
WCCTA	9,979	(202,009)	196,563	4,533	214,864	219,397
SUBTOTAL	5,553,605	(6,332,701)	7,340,374	6,561,280	8,023,810	14,585,090
Regional Paratransit						
Alameda	40,912	(790,629)	805,977	56,260	881,019	937,279
Contra Costa	28,989	(588,707)	570,536	10,818	623,657	634,475
Marin	5,593	(114,294)	110,083	1,382	120,332	121,714
Napa	4,533	(92,689)	89,277	1,121	97,588	98,709
San Francisco	32,425	(663,879)	639,477	8,023	699,017	707,040
San Mateo	16,004	(327,341)	315,293	3,956	344,649	348,605
Santa Clara	45,837	(937,540)	903,033	11,330	987,113	998,443
Solano	727,050	(35,406)	246,536	938,180	269,489	1,207,669
Sonoma	17,891	(366,581)	353,122	4,432	386,000	390,432
SUBTOTAL	919,234	(3,917,066)	4,033,334	1,035,502	4,408,864	5,444,366
Lifeline⁶						
Alameda	468,123	(717,476)	2,005,223	1,755,870		1,755,870
Contra Costa	1,350,941	(1,075,499)	926,911	1,202,353		1,202,353
Marin	498,296	(502,218)	196,599	192,677		192,677
Napa	80,809	(123,960)	195,141	151,990		151,990
San Francisco	536,481	(683,770)	1,037,352	890,063		890,063
San Mateo	2,652,943	(2,169,130)	424,675	908,488		908,488
Santa Clara	5,029,580	(730,000)	1,823,970	6,123,550		6,123,550
Solano	805,283	(690,197)	375,665	490,751		490,751
Sonoma	2,063,567	(1,468,363)	571,029	1,166,233		1,166,233
MTC Mean-Based Discount Project	759,948	(46,750)	0	713,198		713,198
JARC Funding Restoration ⁷	550,842	(259,013)	0	291,829		291,829
Lifeline Reserve for Cycle 5	0	0	0	0	8,260,121	8,260,121
SUBTOTAL	14,796,815	(8,466,375)	7,556,565	13,887,002	8,260,121	22,147,123
MTC Regional Coordination Program⁸	17,650,156	(19,105,914)	6,951,421	5,495,664	7,598,638	13,094,302
BART to Warm Springs	328,985	(328,985)	0	0	0	0
eBART	0	0	0	0	0	0
Transit Emergency Service Contingency Fund⁹	333,729	0	333,333	667,062	333,333	1,000,395
SamTrans	38,993	0	0	38,993	0	38,993
STA Population-Based SB 1 Reserve	0	0	0	0	17,132,693	17,132,693
GRAND TOTAL	\$39,621,518	(\$38,151,040)	\$26,215,027	\$27,685,503	\$45,757,459	\$73,442,962

1. Balance as of 6/30/16 is from MTC FY2015-16 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 6/30/16, and FY2016-17 allocations as of 6/30/17.

3. The projected carryover as of 6/30/2017 does not include interest accrued in FY 2016-17.

4. FY2017-18 STA revenue generation based on the \$45.76 million estimate from the State Controller's Office on October 20, 2017.

5. Beginning in FY2008-09, the Vallejo allocation is combined with Solano, as per MTC Resolution 3837.

6. Lifeline Cycle 4 concluded in FY 2015-16, however due to lower than expected revenues funds from FY 2016-17 are being used to finish out Cycle 4. Unused FY 2016-17 funds and all FY 2017-18 funds are held in reserve for Lifeline Cycle 5.

7. 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.

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

9. 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 2017-18 FUND ESTIMATE
BRIDGE TOLLS^{1,2}**

BRIDGE TOLL APPORTIONMENT BY CATEGORY

<i>Column</i>	A	B	C	D=Sum(A:C)	E	F=D+E
	6/30/2016	FY2015-17	FY2016-17	6/30/2017	FY2017-18	Total
Fund Source	Balance³	Outstanding Commitments⁴	Programming Amount⁵	Projected Carryover	Programming Amount⁵	Available for Allocation
AB 664 Bridge Revenues						
70% East Bay	9,272,567	(9,272,567)	1,600,000	1,600,000	17,600,000	19,200,000
30% West Bay	31,974,508	(31,974,508)	22,000,000	22,000,000	20,000,000	42,000,000
SUBTOTAL	41,247,076	(41,247,076)	23,600,000	23,600,000	37,600,000	37,600,000
MTC 2% Toll Revenues						
Ferry Capital	4,164,209	(2,490,803)	1,000,000	2,673,406	1,000,000	3,673,406
Bay Trail	97,281	(547,281)	450,000	0	450,000	450,000
Studies	737,366	(34,695)	0	702,670	0	702,670
SUBTOTAL	4,998,856	(3,072,779)	1,450,000	3,376,076	1,450,000	4,826,076
5% State General Fund Revenues						
Ferry	11,314,489	(4,500,000)	2,977,621	9,792,110	3,002,010	12,794,120
Bay Trail	0	(265,380)	265,380	0	273,421	273,421
SUBTOTAL	11,314,489	(4,765,380)	3,243,001	9,792,110	3,275,431	13,067,541

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 6/30/16 is from MTC FY2016-17 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 6/30/16, and FY2016-17 allocations as of 1/31/17.

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 2017-18 FUND ESTIMATE
AB1107 FUNDS
AB1107 IS TWENTY-FIVE PERCENT OF THE ONE-HALF CENT BART DISTRICT SALES TAX

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FY2016-17 AB1107 Revenue Estimate		FY2017-18 AB1107 Estimate	
1. Original MTC Estimate (Feb, 16)	\$80,749,839	4. Projected Carryover (Feb, 17)	\$0
2. Actual Revenue (June, 17)	\$82,394,156	5. MTC Estimate (Feb, 17)	\$84,840,000
3. Revenue Adjustment (Lines 2-1)	\$1,644,317	6. Total Funds Available (Lines 4+5)	\$84,840,000

AB1107 APPORTIONMENT BY OPERATOR

Column	A	B	C=Sum(A:B)	D	E	F	G=Sum(A:F)	H	I=Sum(G:H)
	6/30/2016	FY2015-17	6/30/2016	FY2015-17	FY2016-17	FY2016-17	6/30/2017	FY2017-18	FY2017-18
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	(41,197,078)	40,374,920	822,158	0	42,420,000	42,420,000
SFMTA	0	0	0	(41,197,078)	40,374,920	822,158	0	42,420,000	42,420,000
TOTAL	\$0	\$0	\$0	(\$82,394,156)	\$80,749,839	\$1,644,316	\$0	\$84,840,000	\$84,840,000

1. Balance as of 6/30/16 is from MTC FY2015-16 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 6/30/16, and FY2016-17 allocations as of 6/30/17. FY 2016-17 interest payments from the State of CA will be allocated to AC Transit and SFMTA and will increase the outstanding commitment.

**FY 2017-18 FUND ESTIMATE
TDA & STA FUND SUBAPPORTIONMENT FOR ALAMEDA & CONTRA COSTA COUNTIES
& IMPLEMENTATION OF OPERATOR AGREEMENTS**

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ARTICLE 4.5 & STA PARATRANSIT SUBAPPORTIONMENT				
Apportionment Jurisdictions	Alameda		Contra Costa	
	Article 4.5	STA Paratransit	Article 4.5	STA Paratransit
Total Available	\$3,957,166	\$937,279	\$1,936,569	\$634,475
AC Transit	\$3,617,066	\$847,532	\$586,383	\$199,524
LAVTA	\$134,616	\$57,125		
Pleasanton	\$72,501			
Union City	\$132,984	\$32,622		
CCCTA			\$800,163	\$286,623
ECCTA			\$422,557	\$104,841
WCCTA			\$127,470	\$43,488

IMPLEMENTATION OF OPERATOR AGREEMENTS

Apportionment of BART Funds to Implement Transit Coordination Program

Apportionment Jurisdictions	Total Available Funds (TDA and STA) FY 2017-18
CCCTA	\$807,314
LAVTA	\$691,187
ECCTA	\$2,624,596
WCCTA	\$2,747,732

Fund Source	Apportionment Jurisdictions	Claimant	Amount¹	Program
Total Available BART STA Revenue-Based Funds			\$27,513,111	
STA Revenue-Based	BART	AC Transit	(416,745)	Fare Coordination Set-Aside ²
STA Revenue-Based	BART	CCCTA	(807,314)	BART Feeder Bus
STA Revenue-Based	BART	LAVTA	(591,679)	BART Feeder Bus
STA Revenue-Based	BART	ECCTA	(2,624,596)	BART Feeder Bus
STA Revenue-Based	BART	WCCTA	(2,488,141)	BART Feeder Bus
Total Payment			(6,928,474)	
Remaining BART STA Revenue-Based Funds			\$20,584,637	
Total Available BART TDA Article 4 Funds			\$359,099	
TDA Article 4	BART-Alameda	LAVTA	(99,508)	BART Feeder Bus
TDA Article 4	BART-Contra Costa	WCCTA	(259,591)	BART Feeder Bus
Total Payment			(359,099)	
Remaining BART TDA Article 4 Funds			\$0	
Total Available SamTrans STA Revenue-Based Funds			\$5,475,482	
STA Revenue-Based	SamTrans	BART	(801,024)	SFO Operating Expense
Total Payment			(801,024)	
Remaining SamTrans STA Revenue-Based Funds			\$4,674,458	
Total Available Union City TDA Article 4 Funds			\$8,327,154	
TDA Article 4	Union City	AC Transit	(116,699)	Union City service
Total Payment			(116,699)	
Remaining Union City TDA Article 4 Funds			\$8,210,455	

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 2017-18 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	FY2009-16	MTC Res-3833	MTC Res-3925	FY2017-18
	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 ¹	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
TOTAL	\$62,000,000	100%	\$6,395,361	\$0	\$0	\$30,951,976	\$19,288,914

1. BART to Warm Springs remaining commitment of \$2,691,476 proposed to be retired through Resolution No. 4268 due to the upcoming opening of the project and the lack of STA Spillover revenues.

**FY 2017-18 FUND ESTIMATE
CAP AND TRADE LOW CARBON TRANSIT OPERATIONS PROGRAM (LCTOP)**

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FY2016-17 LCTOP Revenue Estimate¹		FY2017-18 LCTOP Revenue Estimate²	
1. Statewide Appropriation (Dec, 16)	\$34,500,000	5. Estimated Statewide Appropriation (Jan, 17)	\$74,774,000
2. MTC Region Revenue-Based Funding	\$9,609,000	6. Estimated MTC Region Revenue-Based Funding	\$20,826,262
3. MTC Region Population-Based Funding	\$3,346,000	7. Estimated MTC Region Population-Based Funding	\$7,285,387
4. Total MTC Region Funds	\$12,955,000	8. Estimated Total MTC Region Funds	\$28,111,649

1. The FY 2016-17 LCTOP revenue generation based on FY 2016-17 Cap and Trade auction proceeds. As of January 2017 Caltrans and the State Controller's Office have yet to release detailed FY 2016-17 funding information.

2. The FY 2017-18 LCTOP revenue generation based on the \$74.78 million estimated in the FY 2017-18 State Budget.

**FY 2017-18 FUND ESTIMATE
STATE TRANSIT ASSISTANCE STATE OF GOOD REPAIR (SGR) PROGRAM
REVENUE-BASED FUNDS**

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FY2016-17 STA SGR Revenue-Based Revenue Estimate		FY2017-18 STA SGR Revenue-Based Revenue Estimate	
1. State Estimate	\$0	4. Projected Carryover (Nov, 17)	\$0
2. Actual Revenue	\$0	5. State Estimate (Nov, 17)	\$27,325,923
3. Revenue Adjustment (Lines 2-1)	\$0	6. Total Funds Available (Lines 4+5)	\$27,325,923

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

Column	A	B	C	D=Sum(A:C)	E	F=Sum(D:E)
	6/30/2016	FY2015-17	FY2016-17	6/30/2017	FY2017-18	Total
Apportionment Jurisdictions	Balance (w/interest)	Outstanding Commitments	Revenue Estimate	Projected Carryover	Revenue Estimate ^{1,2}	Available For Allocation
ACCMA - Corresponding to ACE	0	0	0	0	37,404	37,404
Caltrain	0	0	0	0	1,245,276	1,245,276
CCCTA	0	0	0	0	119,162	119,162
City of Dixon	0	0	0	0	1,039	1,039
ECCTA	0	0	0	0	55,157	55,157
City of Fairfield	0	0	0	0	26,276	26,276
GGBHTD	0	0	0	0	578,261	578,261
LAVTA	0	0	0	0	55,640	55,640
Marin Transit	0	0	0	0	205,113	205,113
NVTA	0	0	0	0	13,449	13,449
City of Petaluma	0	0	0	0	6,558	6,558
City of Rio Vista	0	0	0	0	370	370
SamTrans	0	0	0	0	1,226,249	1,226,249
SMART	0	0	0	0	153,741	153,741
City of Santa Rosa	0	0	0	0	28,791	28,791
Solano County Transit	0	0	0	0	58,771	58,771
Sonoma County Transit	0	0	0	0	33,956	33,956
City of Union City	0	0	0	0	17,115	17,115
Vacaville City Coach	0	0	0	0	4,419	4,419
VTA	0	0	0	0	4,330,471	4,330,471
VTA - Corresponding to ACE	0	0	0	0	29,248	29,248
WCCTA	0	0	0	0	71,403	71,403
WETA	0	0	0	0	277,255	277,255
SUBTOTAL	0	0	0	0	8,575,124	8,575,124
AC Transit	0	0	0	0	3,149,541	3,149,541
BART	0	0	0	0	6,102,066	6,102,066
SFMTA	0	0	0	0	9,499,192	9,499,192
SUBTOTAL	0	0	0	0	18,750,799	18,750,799
GRAND TOTAL	\$0	\$0	\$0	\$0	\$27,325,923	\$27,325,923

1. FY2017-18 STA State of Good Repair revenue generation is based on October 20, 2017 estimates from the State Controller's Office. The STA State of Good Repair Program was established through SB 1 in April 2017. The program commenced with FY 2017-18.

2. Transit operators are required to submit agency governing board-approved project lists to Caltrans by January 31, 2018 in order to be eligible to receive STA SGR Program funds.

**FY 2017-18 FUND ESTIMATE
STATE TRANSIT ASSISTANCE STATE OF GOOD REPAIR (SGR) PROGRAM
POPULATION-BASED FUNDS**

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FY2016-17 STA SGR Population-Based Revenue Estimate		FY2017-18 STA SGR Population-Based Revenue Estimate ^{1,2}	
1. Statewide Estimate	\$0	4. Statewide Estimate (Nov, 17)	\$52,500,000
2. Estimated MTC Region STA SGR Population-Based Funding	\$0	5. Estimated MTC Region STA SGR Population-Based Funding	\$10,247,507
3. Total MTC Region Funds	\$0	6. Estimated Total MTC Region Funds	\$10,247,507

1. FY2017-18 STA State of Good Repair revenue generation is based on October 20, 2017 estimates from the State Controller's Office. The STA State of Good Repair Program was established through SB 1 in April 2017. The program commenced with FY 2017-18.

2. FY2017-18 STA State of Good Repair Population-Based funds will be held in reserve until the Commission takes action to program the funds to an eligible project(s) by January 2018.