

**FY2014-15 FUND ESTIMATE
REGIONAL SUMMARY**

Attachment A
Res No. 4133
Page 1 of 16
7/18/2014

TDA REGIONAL SUMMARY TABLE

<i>Column</i>	<i>A</i>	<i>B</i>	<i>C</i>	<i>D</i>	<i>E</i>	<i>F</i>	<i>G</i>	<i>H=Sum(A:G)</i>
	6/30/2013	FY2012-14	FY2013-14	FY2013-14	FY2013-14	FY2014-15	FY2014-15	FY2014-15
Apportionment Jurisdictions	Balance ¹	Outstanding Commitments, Refunds, & Interest ²	Original Estimate	Revenue Adjustment	Revised Admin. & Planning Charge	Revenue Estimate	Admin. & Planning Charge	Available for Allocation
Alameda	18,913,412	(72,242,747)	61,274,228	7,156,761	(2,737,240)	67,048,000	(2,681,920)	77,022,649
Contra Costa	16,357,586	(40,346,250)	37,986,598	(1,501,076)	(1,459,421)	38,652,655	(1,546,106)	48,246,414
Marin	1,261,435	(11,387,223)	10,890,811	808,030	(467,954)	11,930,361	(477,215)	12,558,245
Napa	10,540,205	(10,216,923)	6,695,000	759,230	(298,169)	7,134,000	(285,360)	14,327,983
San Francisco	2,467,217	(43,304,301)	42,610,680	924,661	(1,741,414)	44,462,160	(1,778,487)	43,640,516
San Mateo	5,765,035	(39,357,712)	35,287,295	1,656,675	(1,477,759)	36,813,470	(1,472,538)	37,328,866
Santa Clara	4,786,111	(94,907,750)	91,431,000	3,234,408	(3,786,616)	98,695,000	(3,947,800)	95,929,679
Solano	7,732,517	(16,119,904)	15,682,592	31,664	(628,570)	15,512,708	(620,509)	21,590,498
Sonoma	10,153,885	(22,090,236)	19,510,000	836,606	(813,864)	21,210,000	(848,400)	28,019,724
TOTAL	\$77,977,403	(\$349,973,048)	\$321,368,203	\$13,906,958	(\$13,411,007)	\$341,458,354	(\$13,658,335)	\$378,664,574

STA, AB 1107, & BRIDGE TOLL REGIONAL SUMMARY TABLE

<i>Column</i>	<i>A</i>	<i>B</i>	<i>C</i>	<i>D</i>	<i>E=Sum(A:D)</i>
	6/30/2013	FY2012-14	FY2013-14	FY2014-15	FY2014-15
Fund Source	Balance (w/ interest) ¹	Outstanding Commitments ²	Revenue Estimate	Revenue Estimate	Available for Allocation
State Transit Assistance Total					
Revenue-Based	14,549,924	(126,008,579)	118,310,328	102,873,460	109,725,133
Population-Based	57,199,840	(48,673,078)	37,996,992	36,003,759	83,221,208
SUBTOTAL	71,749,764	(174,681,657)	156,307,320	138,877,219	192,946,341
AB1107 - BART District Tax (25% Share)	0	(73,822,858)	73,822,858	73,100,000	73,100,000
Bridge Toll Total					
AB 664 Bridge Revenues	36,378,972	(47,147,970)	10,789,000	10,789,000	10,809,000
MTC 2% Toll Revenue	10,243,715	(17,973,590)	8,750,000	1,450,000	2,470,124
5% State General Fund Revenue	2,551,047	(2,762,455)	3,147,625	3,179,101	6,115,318
SUBTOTAL	49,173,734	(67,884,015)	22,686,625	15,418,101	19,394,442
TOTAL	\$120,923,498	(\$316,388,531)	\$252,816,803	\$227,395,320	\$285,440,783

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

- Balance as of 6/30/13 is from MTC FY2012-13 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.
- The outstanding commitments figure includes all unpaid allocations as of 6/30/13, and FY2013-14 allocations as of 6/30/14.

**FY2014-15 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
ALAMEDA COUNTY**

Attachment A
Res No. 4133
Page 2 of 16
7/18/2014

FY2013-14 TDA Revenue Estimate			FY2014-15 TDA Estimate		
FY2013-14 Generation Estimate Adjustment			FY2014-15 County Auditor's Generation Estimate		
1. Original County Auditor Estimate (Feb, 13)	61,274,228		13. County Auditor Estimate		67,048,000
2. Actual Revenue (June, 14)	68,430,989		FY2014-15 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)		7,156,761	14. MTC Administration (0.5% of Line 13)		335,240
FY2013-14 Planning and Administration Charges Adjustment			15. County Administration (0.5% of Line 13)		335,240
4. MTC Administration (0.5% of Line 3)	35,784		16. MTC Planning (3.0% of Line 13)		2,011,440
5. County Administration (Up to 0.5% of Line 3)	(256,371)		17. Total Charges (Lines 14+15+16)		2,681,920
6. MTC Planning (3.0% of Line 3)	214,703		18. TDA Generations Less Charges (Lines 13-17)		64,366,080
7. Total Charges (Lines 4+5+6)		(5,884)	FY2014-15 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)		7,162,645	19. Article 3.0 (2.0% of Line 18)		1,287,322
FY2013-14 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)		63,078,758
9. Article 3 Adjustment (2.0% of line 8)	143,253		21. Article 4.5 (5.0% of Line 20)		3,153,938
10. Funds Remaining (Lines 8-9)		7,019,392	22. TDA Article 4 (Lines 20-21)		59,924,820
11. Article 4.5 Adjustment (5.0% of Line 10)	350,970				
12. Article 4 Adjustment (Lines 10-11)		6,668,422			

TDA APPORTIONMENT BY JURISDICTION

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2013	FY2012-13	6/30/2013	FY2012-14	FY2013-14	FY2013-14	FY2013-14	6/30/2014	FY2014-15	FY 2014-15
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) ¹	Outstanding Commitments ²	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	2,831,774	10,890	2,842,664	(3,179,594)	0	1,176,465	143,253	982,788	1,287,322	2,270,110
Article 4.5	183,191	959	184,150	(273,543)	(2,765,540)	2,882,340	350,970	378,377	3,153,938	3,532,315
SUBTOTAL	3,014,965	11,849	3,026,814	(3,453,137)	(2,765,540)	4,058,805	494,223	1,361,165	4,441,260	5,802,425
Article 4										
AC Transit										
District 1	1,786,165	4,602	1,790,767	(43,871,579)	2,765,540	35,540,466	4,327,603	552,796	38,809,061	39,361,857
District 2	472,244	1,189	473,433	(10,989,997)	0	9,416,704	1,146,630	46,770	10,292,454	10,339,224
BART ³	7,810	34	7,845	(72,200)	0	67,799	8,256	11,699	73,903	85,602
LAVTA	8,367,490	20,842	8,388,332	(10,270,077)	993,147	7,214,326	878,456	7,204,185	7,989,391	15,193,576
Union City	5,264,737	16,090	5,280,827	(4,988,289)	354,780	2,525,159	307,477	3,479,954	2,760,012	6,239,966
SUBTOTAL	15,898,447	42,757	15,941,203	(70,192,142)	4,113,467	54,764,454	6,668,422	11,295,404	59,924,820	71,220,224
GRAND TOTAL	\$18,913,412	\$54,605	\$18,968,017	(\$73,645,279)	\$1,347,927	\$58,823,259	\$7,162,645	\$12,656,569	\$64,366,080	\$77,022,649

1. Balance as of 6/30/13 is from MTC FY2012-13 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 6/30/13, and FY2013-14 allocations as of 6/30/14.

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

**FY2014-15 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
CONTRA COSTA COUNTY**

Attachment A
Res No. 4133
Page 3 of 16
7/18/2014

FY2013-14 TDA Revenue Estimate			FY2014-15 TDA Estimate		
FY2013-14 Generation Estimate Adjustment			FY2014-15 County Auditor's Generation Estimate		
1. Original County Auditor Estimate (Feb, 13)	37,986,598		13. County Auditor Estimate		38,652,655
2. Actual Revenue (June, 14)	36,485,522		FY2014-15 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)		(1,501,076)	14. MTC Administration (0.5% of Line 13)		193,263
FY2013-14 Planning and Administration Charges Adjustment			15. County Administration (0.5% of Line 13)		193,263
4. MTC Administration (0.5% of Line 3)	(7,505)		16. MTC Planning (3.0% of Line 13)		1,159,580
5. County Administration (Up to 0.5% of Line 3)	(109,933)		17. Total Charges (Lines 14+15+16)		1,546,106
6. MTC Planning (3.0% of Line 3)	(45,032)		18. TDA Generations Less Charges (Lines 13-17)		37,106,549
7. Total Charges (Lines 4+5+6)		(162,470)	FY2014-15 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)		(1,338,606)	19. Article 3.0 (2.0% of Line 18)		742,131
FY2013-14 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)		36,364,418
9. Article 3 Adjustment (2.0% of line 8)	(26,772)		21. Article 4.5 (5.0% of Line 20)		1,818,221
10. Funds Remaining (Lines 8-9)		(1,311,834)	22. TDA Article 4 (Lines 20-21)		34,546,197
11. Article 4.5 Adjustment (5.0% of Line 10)	(65,592)				
12. Article 4 Adjustment (Lines 10-11)		(1,246,242)			

TDA APPORTIONMENT BY JURISDICTION

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2013	FY2012-13	6/30/2013	FY2012-14	FY2013-14	FY2013-14	FY2013-14	6/30/2014	FY2014-15	FY 2014-15
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) ¹	Outstanding Commitments ²	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	765,206	357	765,563	(1,433,195)	0	729,343	(26,772)	34,939	742,131	777,070
Article 4.5	194,388	5	194,393	(1,241,031)	(674,584)	1,786,890	(65,592)	76	1,818,221	1,818,297
SUBTOTAL	959,594	362	959,957	(2,674,226)	(674,584)	2,223,621	(92,364)	35,015	2,560,352	2,595,367
Article 4										
AC Transit										
District 1	4,936	122	5,057	(6,283,419)	537,785	5,959,737	(218,765)	395	6,046,855	6,047,250
BART ³	12,929	4	12,933	(244,492)	0	240,382	(8,824)	0	243,826	243,826
CCCTA	10,754,857	2,925	10,757,781	(20,507,172)	1,573,338	16,160,875	(593,220)	7,391,603	16,440,852	23,832,455
ECCTA	3,161,581	240	3,161,821	(10,404,333)	0	9,519,198	(349,423)	1,927,262	9,714,748	11,642,010
WCCTA	1,463,690	256	1,463,946	(2,462,357)	789,302	2,070,709	(76,010)	1,785,590	2,099,917	3,885,507
SUBTOTAL	15,397,992	3,546	15,401,538	(39,901,773)	2,900,425	33,950,901	(1,246,242)	11,104,850	34,546,197	45,651,047
GRAND TOTAL	\$16,357,586	\$3,908	\$16,361,495	(\$42,576,000)	\$2,225,841	\$36,174,522	(\$1,338,606)	\$11,139,865	\$37,106,549	\$48,246,414

1. Balance as of 6/30/13 is from MTC FY2012-13 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 6/30/13, and FY2013-14 allocations as of 6/30/14.

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

**FY2014-15 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
MARIN COUNTY**

Attachment A
Res No. 4133
Page 4 of 16
7/18/2014

FY2013-14 TDA Revenue Estimate			FY2014-15 TDA Estimate		
FY2013-14 Generation Estimate Adjustment			FY2014-15 County Auditor's Generation Estimate		
1. Original County Auditor Estimate (Feb, 13)	10,890,811		13. County Auditor Estimate		11,930,361
2. Actual Revenue (June, 14)	11,698,841		FY2014-15 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)		808,030	14. MTC Administration (0.5% of Line 13)		59,652
FY2013-14 Planning and Administration Charges Adjustment			15. County Administration (0.5% of Line 13)		59,652
4. MTC Administration (0.5% of Line 3)	4,040		16. MTC Planning (3.0% of Line 13)		357,911
5. County Administration (Up to 0.5% of Line 3)	4,040		17. Total Charges (Lines 14+15+16)		477,215
6. MTC Planning (3.0% of Line 3)	24,241		18. TDA Generations Less Charges (Lines 13-17)		11,453,146
7. Total Charges (Lines 4+5+6)		32,321	FY2014-15 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)		775,709	19. Article 3.0 (2.0% of Line 18)		229,063
FY2013-14 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)		11,224,083
9. Article 3 Adjustment (2.0% of line 8)	15,514		21. Article 4.5 (5.0% of Line 20)		0
10. Funds Remaining (Lines 8-9)		760,195	22. TDA Article 4 (Lines 20-21)		11,224,083
11. Article 4.5 Adjustment (5.0% of Line 10)	0				
12. Article 4 Adjustment (Lines 10-11)		760,195			

TDA APPORTIONMENT BY JURISDICTION

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2013	FY2012-13	6/30/2013	FY2012-14	FY2013-14	FY2013-14	FY2013-14	6/30/2014	FY2014-15	FY 2014-15
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) ¹	Outstanding Commitments ²	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	481,416	1,421	482,837	(684,015)	0	209,104	15,514	23,439	229,063	252,502
Article 4.5										
SUBTOTAL	481,416	1,421	482,837	(684,015)	0	209,104	15,514	23,439	229,063	252,502
Article 4/8										
GGBHTD ³	780,019	2,958	782,977	(10,707,587)	0	10,246,075	760,195	1,081,660	11,224,083	12,305,743
SUBTOTAL	780,019	2,958	782,977	(10,707,587)	0	10,246,075	760,195	1,081,660	11,224,083	12,305,743
GRAND TOTAL	\$1,261,435	\$4,379	\$1,265,814	(\$11,391,602)	\$0	\$10,455,179	\$775,709	\$1,105,099	\$11,453,146	\$12,558,245

1. Balance as of 6/30/13 is from MTC FY2012-13 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 6/30/13, and FY2013-14 allocations as of 6/30/14.

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

**FY2014-15 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
NAPA COUNTY**

Attachment A
Res No. 4133
Page 5 of 16
7/18/2014

FY2013-14 TDA Revenue Estimate			FY2014-15 TDA Estimate		
FY2013-14 Generation Estimate Adjustment			FY2014-15 County Auditor's Generation Estimate		
1. Original County Auditor Estimate (Feb, 13)	6,695,000		13. County Auditor Estimate		7,134,000
2. Actual Revenue (June, 14)	7,454,230		FY2014-15 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)		759,230	14. MTC Administration (0.5% of Line 13)		35,670
FY2013-14 Planning and Administration Charges Adjustment			15. County Administration (0.5% of Line 13)		35,670
4. MTC Administration (0.5% of Line 3)	3,796		16. MTC Planning (3.0% of Line 13)		214,020
5. County Administration (Up to 0.5% of Line 3)	3,796		17. Total Charges (Lines 14+15+16)		285,360
6. MTC Planning (3.0% of Line 3)	22,777		18. TDA Generations Less Charges (Lines 13-17)		6,848,640
7. Total Charges (Lines 4+5+6)		30,369	FY2014-15 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)		728,861	19. Article 3.0 (2.0% of Line 18)		136,973
FY2013-14 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)		6,711,667
9. Article 3 Adjustment (2.0% of line 8)	14,577		21. Article 4.5 (5.0% of Line 20)		335,583
10. Funds Remaining (Lines 8-9)		714,284	22. TDA Article 4 (Lines 20-21)		6,376,084
11. Article 4.5 Adjustment (5.0% of Line 10)	35,714				
12. Article 4 Adjustment (Lines 10-11)		678,570			

TDA APPORTIONMENT BY JURISDICTION

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2013	FY2012-13	6/30/2013	FY2012-14	FY2013-14	FY2013-14	FY2013-14	6/30/2014	FY2014-15	FY 2014-15
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) ¹	Outstanding Commitments ²	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	464,863	3,134	467,997	(426,609)	0	128,544	14,577	184,509	136,973	321,482
Article 4.5	54,964	121	55,085	(348,903)	0	314,933	35,714	56,829	335,583	392,412
SUBTOTAL	519,827	3,255	523,082	(775,512)	0	443,477	50,291	241,338	472,556	713,894
Article 4/8										
NCTPA ³	10,020,378	49,079	10,069,457	(13,010,852)	3,517,107	5,983,723	678,570	7,238,005	6,376,084	13,614,089
SUBTOTAL	10,020,378	49,079	10,069,457	(13,010,852)	3,517,107	5,983,723	678,570	7,238,005	6,376,084	13,614,089
GRAND TOTAL	\$10,540,205	\$52,334	\$10,592,539	(\$13,786,364)	\$3,517,107	\$6,427,200	\$728,861	\$7,479,343	\$6,848,640	\$14,327,983

- Balance as of 6/30/13 is from MTC FY2012-13 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.
- The outstanding commitments figure includes all unpaid allocations as of 6/30/13, and FY2013-14 allocations as of 6/30/14.
- NCTPA is authorized to claim 100% of the apportionment to Napa County.

**FY2014-15 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SAN FRANCISCO COUNTY**

Attachment A
Res No. 4133
Page 6 of 16
7/18/2014

FY2013-14 TDA Revenue Estimate			FY2014-15 TDA Estimate		
FY2013-14 Generation Estimate Adjustment			FY2014-15 County Auditor's Generation Estimate		
1. Original County Auditor Estimate (Feb, 13)	42,610,680		13. County Auditor Estimate		44,462,160
2. Actual Revenue (June, 14)	43,535,341		FY2014-15 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)		924,661	14. MTC Administration (0.5% of Line 13)		222,311
FY2013-14 Planning and Administration Charges Adjustment			15. County Administration (0.5% of Line 13)		222,311
4. MTC Administration (0.5% of Line 3)	4,623		16. MTC Planning (3.0% of Line 13)		1,333,865
5. County Administration (Up to 0.5% of Line 3)	4,623		17. Total Charges (Lines 14+15+16)		1,778,487
6. MTC Planning (3.0% of Line 3)	27,740		18. TDA Generations Less Charges (Lines 13-17)		42,683,673
7. Total Charges (Lines 4+5+6)		36,986	FY2014-15 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)		887,675	19. Article 3.0 (2.0% of Line 18)		853,673
FY2013-14 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)		41,830,000
9. Article 3 Adjustment (2.0% of line 8)	17,753		21. Article 4.5 (5.0% of Line 20)		2,091,500
10. Funds Remaining (Lines 8-9)		869,922	22. TDA Article 4 (Lines 20-21)		39,738,500
11. Article 4.5 Adjustment (5.0% of Line 10)	43,496				
12. Article 4 Adjustment (Lines 10-11)		826,426			

TDA APPORTIONMENT BY JURISDICTION

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2013	FY2012-13	6/30/2013	FY2012-14	FY2013-14	FY2013-14	FY2013-14	6/30/2014	FY2014-15	FY 2014-15
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) ¹	Outstanding Commitments ²	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	627,157	21,743	648,899	(1,441,661)	0	818,125	17,753	43,116	853,673	896,789
Article 4.5	90,981	794	91,775	0	(2,093,876)	2,004,406	43,496	45,802	2,091,500	2,137,302
SUBTOTAL	718,138	22,537	740,674	(1,441,661)	(2,093,876)	2,822,531	61,249	88,918	2,945,173	3,034,091
Article 4										
SFMTA	1,749,079	12,836	1,761,915	(41,898,013)	2,093,876	38,083,721	826,426	867,925	39,738,500	40,606,425
SUBTOTAL	1,749,079	12,836	1,761,915	(41,898,013)	2,093,876	38,083,721	826,426	867,925	39,738,500	40,606,425
GRAND TOTAL	\$2,467,217	\$35,372.36	\$2,502,589.13	(\$43,339,674)	\$0	\$40,906,253	\$887,675	\$956,843	\$42,683,673	\$43,640,516

1. Balance as of 6/30/13 is from MTC FY2012-13 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 6/30/13, and FY2013-14 allocations as of 6/30/14.

**FY2014-15 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SAN MATEO COUNTY**

Attachment A
Res No. 4133
Page 7 of 16
7/18/2014

FY2013-14 TDA Revenue Estimate			FY2014-15 TDA Estimate		
FY2013-14 Generation Estimate Adjustment			FY2014-15 County Auditor's Generation Estimate		
1. Original County Auditor Estimate (Feb, 13)	35,287,295		13. County Auditor Estimate		36,813,470
2. Actual Revenue (June, 14)	36,943,970		FY2014-15 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)		1,656,675	14. MTC Administration (0.5% of Line 13)		184,067
FY2013-14 Planning and Administration Charges Adjustment			15. County Administration (0.5% of Line 13)		184,067
4. MTC Administration (0.5% of Line 3)	8,283		16. MTC Planning (3.0% of Line 13)		1,104,404
5. County Administration (Up to 0.5% of Line 3)	(106,115)		17. Total Charges (Lines 14+15+16)		1,472,538
6. MTC Planning (3.0% of Line 3)	49,700		18. TDA Generations Less Charges (Lines 13-17)		35,340,932
7. Total Charges (Lines 4+5+6)		(48,132)	FY2014-15 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)		1,704,807	19. Article 3.0 (2.0% of Line 18)		706,819
FY2013-14 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)		34,634,113
9. Article 3 Adjustment (2.0% of line 8)	34,096		21. Article 4.5 (5.0% of Line 20)		1,731,706
10. Funds Remaining (Lines 8-9)		1,670,711	22. TDA Article 4 (Lines 20-21)		32,902,407
11. Article 4.5 Adjustment (5.0% of Line 10)	83,536				
12. Article 4 Adjustment (Lines 10-11)		1,587,175			

TDA APPORTIONMENT BY JURISDICTION

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2013	FY2012-13	6/30/2013	FY2012-14	FY2013-14	FY2013-14	FY2013-14	41,820	FY2014-15	FY 2014-15
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) ¹	Outstanding Commitments ²	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	2,432,637	33,146	2,465,783	(3,062,244)	0	677,516	34,096	115,151	706,819	821,970
Article 4.5	189,114	610	189,723	(1,839,741)	0	1,659,914	83,536	93,433	1,731,706	1,825,139
SUBTOTAL	2,621,750	33,756	2,655,506	(4,901,985)	0	2,337,430	117,632	208,584	2,438,525	2,647,109
Article 4										
SamTrans	3,143,285	15,703	3,158,988	(34,505,186)	0	31,538,373	1,587,175	1,779,350	32,902,407	34,681,757
SUBTOTAL	3,143,285	15,703	3,158,988	(34,505,186)	0	31,538,373	1,587,175	1,779,350	32,902,407	34,681,757
GRAND TOTAL	\$5,765,035	\$49,459	\$5,814,494	(\$39,407,171)	\$0	\$33,875,803	\$1,704,807	\$1,987,934	\$35,340,932	\$37,328,866

1. Balance as of 6/30/13 is from MTC FY2012-13 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 6/30/13, and FY2013-14 allocations as of 6/30/14.

**FY2014-15 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SANTA CLARA COUNTY**

Attachment A
Res No. 4133
Page 8 of 16
7/18/2014

FY2013-14 TDA Revenue Estimate			FY2014-15 TDA Estimate		
FY2013-14 Generation Estimate Adjustment			FY2014-15 County Auditor's Generation Estimate		
1. Original County Auditor Estimate (Feb, 13)	91,431,000		13. County Auditor Estimate		98,695,000
2. Actual Revenue (June, 14)	94,665,408		FY2014-15 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)		3,234,408	14. MTC Administration (0.5% of Line 13)	493,475	
FY2013-14 Planning and Administration Charges Adjustment			15. County Administration (0.5% of Line 13)	493,475	
4. MTC Administration (0.5% of Line 3)	16,172		16. MTC Planning (3.0% of Line 13)	2,960,850	
5. County Administration (Up to 0.5% of Line 3)	(409,155)		17. Total Charges (Lines 14+15+16)		3,947,800
6. MTC Planning (3.0% of Line 3)	97,032		18. TDA Generations Less Charges (Lines 13-17)		94,747,200
7. Total Charges (Lines 4+5+6)		(295,951)	FY2014-15 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)		3,530,359	19. Article 3.0 (2.0% of Line 18)	1,894,944	
FY2013-14 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)		92,852,256
9. Article 3 Adjustment (2.0% of line 8)	70,607		21. Article 4.5 (5.0% of Line 20)	4,642,613	
10. Funds Remaining (Lines 8-9)		3,459,752	22. TDA Article 4 (Lines 20-21)		88,209,643
11. Article 4.5 Adjustment (5.0% of Line 10)	172,988				
12. Article 4 Adjustment (Lines 10-11)		3,286,764			

TDA APPORTIONMENT BY JURISDICTION

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2013	FY2012-13	6/30/2013	FY2012-14	FY2013-14	FY2013-14	FY2013-14	41,820	FY2014-15	FY 2014-15
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) ¹	Outstanding Commitments ²	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover ³	Revenue Estimate	Available for Allocation
Article 3	4,776,965	50,010	4,826,976	(5,379,366)	(74,084)	1,755,475	70,607	1,199,607	1,894,944	3,094,551
Article 4.5	0	679	679	(173,960)	(4,300,914)	4,300,914	172,988	(292)	4,642,613	4,642,321
SUBTOTAL	4,776,965	50,690	4,827,655	(5,553,326)	(4,374,998)	6,056,389	243,595	1,199,315	6,537,557	7,736,872
Article 4										
VTA	9,145	12,925	22,070	(89,343,954)	4,300,914	81,717,371	3,286,764	(16,836)	88,209,643	88,192,807
SUBTOTAL	9,145	12,925	22,070	(89,343,954)	4,300,914	81,717,371	3,286,764	(16,836)	88,209,643	88,192,807
GRAND TOTAL	\$4,786,111	\$63,614	\$4,849,725	(\$94,897,280)	(\$74,084)	\$87,773,760	\$3,530,359	\$1,182,479	\$94,747,200	\$95,929,679

1. Balance as of 6/30/13 is from MTC FY2012-13 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 6/30/13, and FY2013-14 allocations as of 6/30/14.
3. Negative projected carryover is the result of only partial FY2013-14 interest being included in the estimate. With interest included the negative projected carryover for Articles 4 and 4.5 will zero out.

**FY2014-15 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SOLANO COUNTY**

Attachment A
Res No. 4133
Page 9 of 16
7/18/2014

FY2013-14 TDA Revenue Estimate			FY2014-15 TDA Estimate		
FY2013-14 Generation Estimate Adjustment			FY2014-15 County Auditor's Generation Estimate		
1. Original County Auditor Estimate (Feb, 13)	15,682,592		13. County Auditor Estimate		15,512,708
2. Actual Revenue (June, 14)	15,714,256		FY2014-15 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)		31,664	14. MTC Administration (0.5% of Line 13)		77,564
FY2013-14 Planning and Administration Charges Adjustment			15. County Administration (0.5% of Line 13)		77,564
4. MTC Administration (0.5% of Line 3)	158		16. MTC Planning (3.0% of Line 13)		465,381
5. County Administration (Up to 0.5% of Line 3)	158		17. Total Charges (Lines 14+15+16)		620,509
6. MTC Planning (3.0% of Line 3)	950		18. TDA Generations Less Charges (Lines 13-17)		14,892,199
7. Total Charges (Lines 4+5+6)		1,266	FY2014-15 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)		30,397	19. Article 3.0 (2.0% of Line 18)		297,844
FY2013-14 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)		14,594,355
9. Article 3 Adjustment (2.0% of line 8)	608		21. Article 4.5 (5.0% of Line 20)		0
10. Funds Remaining (Lines 8-9)		29,789	22. TDA Article 4 (Lines 20-21)		14,594,355
11. Article 4.5 Adjustment (5.0% of Line 10)	0				
12. Article 4 Adjustment (Lines 10-11)		29,789			

TDA APPORTIONMENT BY JURISDICTION

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2013	FY2012-13	6/30/2013	FY2012-14	FY2013-14	FY2013-14	FY2013-14	41,820	FY2014-15	FY 2014-15
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) ¹	Outstanding Commitments ²	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	657,685	4,632	662,317	(641,000)	0	301,106	608	323,031	297,844	620,875
Article 4.5										
SUBTOTAL	657,685	4,632	662,317	(641,000)	0	301,106	608	323,031	297,844	620,875
Article 4/8										
Dixon	365,312	1,701	367,013	(492,191)	0	651,873	1,316	528,011	643,546	1,171,557
Fairfield	492,666	13,145	505,811	(5,177,473)	2,378,311	3,793,108	7,658	1,507,416	3,774,523	5,281,939
Rio Vista	329,130	1,801	330,930	(315,697)	0	264,500	534	280,268	265,072	545,340
Solano County	595,067	3,155	598,222	(593,418)	0	669,987	1,353	676,144	660,883	1,337,027
Suisun City	80,356	994	81,350	(1,076,074)	0	997,599	2,014	4,889	984,871	989,760
Vacaville	4,875,441	32,553	4,907,993	(4,893,477)	0	3,283,683	6,630	3,304,830	3,232,799	6,537,629
Vallejo/Benicia ⁴	336,860	1,989	338,849	(5,368,854)	0	5,093,432	10,284	73,710	5,032,663	5,106,373
SUBTOTAL⁵	7,074,831	55,337	7,130,168	(17,917,183)	2,378,311	14,754,183	29,789	6,375,268	14,594,355	20,969,623
GRAND TOTAL	\$7,732,517	\$59,968	\$7,792,485	(\$18,558,183)	\$2,378,311	\$15,055,289	\$30,397	\$6,698,299	\$14,892,199	\$21,590,498

1. Balance as of 6/30/13 is from MTC FY2012-13 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 6/30/13, and FY2013-14 allocations as of 6/30/14.

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.

**FY2014-15 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SONOMA COUNTY**

Attachment A
Res No. 4133
Page 10 of 16
7/18/2014

FY2013-14 TDA Revenue Estimate			FY2014-15 TDA Estimate		
FY2013-14 Generation Estimate Adjustment			FY2014-15 County Auditor's Generation Estimate		
1. Original County Auditor Estimate (Feb, 13)	19,510,000		13. County Auditor Estimate		21,210,000
2. Actual Revenue (June, 14)	20,346,606		FY2014-15 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)		836,606	14. MTC Administration (0.5% of Line 13)		106,050
FY2013-14 Planning and Administration Charges Adjustment			15. County Administration (0.5% of Line 13)		106,050
4. MTC Administration (0.5% of Line 3)	4,183		16. MTC Planning (3.0% of Line 13)		636,300
5. County Administration (Up to 0.5% of Line 3)	(57,550)		17. Total Charges (Lines 14+15+16)		848,400
6. MTC Planning (3.0% of Line 3)	25,098		18. TDA Generations Less Charges (Lines 13-17)		20,361,600
7. Total Charges (Lines 4+5+6)		(28,269)	FY2014-15 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)		864,875	19. Article 3.0 (2.0% of Line 18)		407,232
FY2013-14 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)		19,954,368
9. Article 3 Adjustment (2.0% of line 8)	17,297		21. Article 4.5 (5.0% of Line 20)		0
10. Funds Remaining (Lines 8-9)		847,578	22. TDA Article 4 (Lines 20-21)		19,954,368
11. Article 4.5 Adjustment (5.0% of Line 10)	0				
12. Article 4 Adjustment (Lines 10-11)		847,578			

TDA APPORTIONMENT BY JURISDICTION

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2013	FY2012-13	6/30/2013	FY2012-14	FY2013-14	FY2013-14	FY2013-14	41,820	FY2014-15	FY 2014-15
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) ¹	Outstanding Commitments ²	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	1,365,654	12,370	1,378,024	(950,525)	0	374,592	17,297	819,388	407,232	1,226,620
Article 4.5										
SUBTOTAL	1,365,654	12,370	1,378,024	(950,525)	0	374,592	17,297	819,388	407,232	1,226,620
Article 4/8										
GGBHTD ³	80,266	6,799	87,064	(4,675,900)	0	4,588,752	211,894	211,811	4,988,592	5,200,403
Petaluma	758,248	4,223	762,471	(1,894,517)	0	1,559,522	72,014	499,489	1,702,111	2,201,600
Santa Rosa	2,265,936	44,825	2,310,761	(4,998,921)	0	4,772,599	220,384	2,304,824	5,190,568	7,495,392
Sonoma County/Healdsburg ⁴	5,683,782	33,824	5,717,607	(10,836,692)	1,164,277	7,434,135	343,286	3,822,612	8,073,097	11,895,709
SUBTOTAL	8,788,232	89,671	8,877,903	(22,406,030)	1,164,277	18,355,008	847,578	6,838,736	19,954,368	26,793,104
GRAND TOTAL	\$10,153,885	\$102,041	\$10,255,927	(\$23,356,554)	\$1,164,277	\$18,729,600	\$864,875	\$7,658,124	\$20,361,600	\$28,019,724

1. Balance as of 6/30/13 is from MTC FY2012-13 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 6/30/13, and FY2013-14 allocations as of 6/30/14.

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

4. Beginning in FY2012-13, the Healdsburg apportionment area is combined with Sonoma County.

**FY2014-15 FUND ESTIMATE
STATE TRANSIT ASSISTANCE
REVENUE-BASED FUNDS (PUC 99314)**

Attachment A
Res No. 4133
Page 11 of 16
7/18/2014

FY2013-14 STA Revenue Estimate		FY2014-15 STA Revenue Estimate	
1. State Estimate ³ (Aug, 13)	\$118,310,328	4. Projected Carryover (Feb, 14)	\$6,851,673
2. Actual Revenue (Aug, 14)		5. State Estimate ⁴ (Feb, 14)	\$102,873,460
3. Revenue Adjustment (Lines 2-1)		6. Total Funds Available (Lines 4+5)	\$109,725,133

STA REVENUE-BASED APPORTIONMENT BY OPERATOR						
Column	A	B	C	D=Sum(A:C)	E	F=Sum(D:E)
	6/30/2013	FY2012-14	FY2013-14	41,820	FY2014-15	Total
Apportionment Jurisdictions	Balance (w/interest) ¹	Outstanding Commitments ²	Revenue Estimate ³	Projected Carryover	Revenue Estimate ⁴	Available For Allocation
ACCMA - Corresponding to ACE	103,233	(40,890)	216,611	278,954	186,290	465,244
City of Benicia ⁵	25,930	0	0	25,930	0	25,930
Caltrain	2,699,262	(7,271,737)	6,035,365	1,462,890	5,190,532	6,653,422
CCCTA	50,847	(566,162)	698,873	183,558	601,045	784,603
City of Dixon	333	(4,000)	5,605	1,938	4,821	6,759
ECCTA	31,717	(271,148)	298,051	58,620	256,330	314,950
City of Fairfield	20,090	0	139,927	160,017	120,340	280,357
GGBHTD	484,693	(4,493,961)	5,410,139	1,400,871	4,652,827	6,053,698
City of Healdsburg	11,371	(17,234)	(1,821)	(7,684)	761	(6,923)
LAVTA	345,918	(265,862)	334,057	414,113	287,296	701,409
NCPTA	17,779	(59,697)	54,549	12,631	46,914	59,545
City of Petaluma	50,375	(21,135)	29,595	58,835	25,452	84,287
City of Rio Vista	3,862	(5,000)	6,600	5,462	5,981	11,443
SamTrans	1,084,667	(6,199,118)	5,036,098	(78,353)	4,331,144	4,252,791
City of Santa Rosa	85,461	0	151,282	236,743	130,105	366,848
Solano County Transit	0	(177,481)	278,074	100,593	306,368	406,961
Sonoma County Transit	5,087	(160,835)	174,597	18,849	150,158	169,007
City of Union City	4,034	(44,204)	52,530	12,360	45,177	57,537
VTA	863,535	(15,340,352)	14,476,817	0	12,450,348	12,450,348
VTA - Corresponding to ACE	74,738	(357,238)	282,500	0	242,955	242,955
WCCTA	96,720	(319,082)	388,283	165,921	333,931	499,852
WETA	0	0	0	0	1,054,394	1,054,394
SUBTOTAL	6,059,654	(35,615,137)	34,067,732	4,512,248	30,423,169	34,935,417
AC Transit	673,646	(11,979,699)	11,306,054	1	9,730,364	9,730,365
BART	6,596,747	(37,167,959)	32,788,714	2,217,502	27,860,759	30,078,261
SFMTA	1,219,878	(41,245,784)	40,147,828	121,922	34,859,168	34,981,090
SUBTOTAL	8,490,271	(90,393,442)	84,242,596	2,339,425	72,450,291	74,789,716
GRAND TOTAL	\$14,549,924	(\$126,008,579)	\$118,310,328	\$6,851,673	\$102,873,460	\$109,725,133

1. Balance as of 6/30/13 is from MTC FY2012-13 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 6/30/13, FY2013-14 allocations as of 1/31/14, and includes 2/26/14 and 5/28/14 Commission actions for BART.
3. The FY2013-14 STA revenue generation based on the \$392 million estimated in the enacted FY2013-14 State Budget.
4. The FY2014-15 STA revenue generation based on the \$373 million estimated in the proposed FY2014-15 State Budget.
5. Beginning in FY2012-13, the City of Benicia allocation will be distributed to SolTrans.

**FY2014-15 FUND ESTIMATE
STATE TRANSIT ASSISTANCE
POPULATION-BASED FUNDS (PUC 99313)**

Attachment A
Res No. 4133
Page 12 of 16
7/18/2014

FY2013-14 STA Revenue Estimate		FY2014-15 STA Revenue Estimate	
1. State Estimate ³ (Aug, 13)	\$37,996,992	4. Projected Carryover (Feb, 14)	\$47,217,449
2. Actual Revenue (Aug, 14)		5. State Estimate ⁴ (Feb, 14)	\$36,003,759
3. Revenue Adjustment (Lines 2-1)		6. Total Funds Available (Lines 4+5)	\$83,221,208

STA POPULATION-BASED APPORTIONMENT BY JURISDICTION & OPERATOR

Column	A	B	C	D=Sum(A:C)	E	F=Sum(D:E)
	6/30/2013	FY2012-14	FY2013-14	6/30/2014	FY2014-15	Total
Apportionment Jurisdictions	Balance (w/interest) ¹	Outstanding Commitments ²	Revenue Estimate ³	Projected Carryover	Revenue Estimate ⁴	Available For Allocation
Northern Counties/Small Operators						
Marin	0	(1,134,283)	1,142,597	8,314	1,082,659	1,090,973
Napa	0	(585,756)	617,475	31,719	585,084	616,803
Solano/Vallejo ⁵	3,366,869	(1,614,257)	1,859,567	3,612,179	1,762,018	5,374,197
Sonoma	1	(1,417,052)	2,185,336	768,285	2,070,698	2,838,983
CCCTA	1	(2,149,883)	2,166,027	16,145	2,052,402	2,068,547
ECCTA	0	(1,239,047)	1,308,377	69,330	1,239,743	1,309,073
LAVTA	902,754	(910,658)	895,116	887,213	848,161	1,735,374
Union City	0	(310,984)	313,360	2,377	296,922	299,299
WCCTA	1	(272,298)	288,574	16,277	273,436	289,713
SUBTOTAL	4,269,627	(9,634,218)	10,776,430	5,411,839	10,211,123	15,622,962
Regional Paratransit						
Alameda	0	(1,183,448)	1,183,258	(190)	1,121,187	1,120,997
Contra Costa	0	(839,356)	837,607	(1,749)	793,668	791,919
Marin	0	(160,388)	161,613	1,225	153,135	154,360
Napa	14,835	(146,264)	131,066	(363)	124,191	123,828
San Francisco	0	(938,549)	938,819	270	889,571	889,841
San Mateo	99,507	(563,725)	462,883	(1,335)	438,601	437,266
Santa Clara	0	(1,325,748)	1,325,748	0	1,256,203	1,256,203
Solano	812,640	(230,000)	361,939	944,579	342,952	1,287,531
Sonoma	1,551	(358,175)	518,420	161,796	491,225	653,021
SUBTOTAL	928,534	(5,745,653)	5,921,353	1,104,233	5,610,733	6,714,966
Lifeline						
Alameda	379,910	(192,881)	2,384,718	2,571,748	2,496,315	5,068,063
Contra Costa	635,244	(594,738)	1,346,848	1,387,354	1,409,876	2,797,230
Marin	13,306	0	261,613	274,919	273,855	548,774
Napa	279,157	(279,049)	220,273	220,381	230,581	450,962
San Francisco	5,361,435	(971,579)	1,315,298	5,705,153	1,376,849	7,082,002
San Mateo	408,247	(352,914)	760,955	816,288	796,566	1,612,854
Santa Clara	5,736,825	0	2,381,850	8,118,674	2,493,313	10,611,987
Solano	855,224	(854,884)	583,569	583,908	610,878	1,194,786
Sonoma	56,684	(39,144)	786,802	804,342	823,622	1,627,964
MTC Mean-Based Discount Project	993,696	(693,696)	0	300,000	0	300,000
JARC Funding Restoration ⁷	0	0	1,051,884	1,745,580	0	1,745,580
SUBTOTAL	14,719,727	(3,978,885)	11,093,809	22,528,347	10,511,854	33,040,201
MTC Regional Coordination Program⁶	36,589,800	(29,314,322)	10,205,400	17,480,878	9,670,049	27,150,927
BART to Warm Springs	326,814	0	0	326,814	0	326,814
eBART	326,814	0	0	326,814	0	326,814
SamTrans	38,524	0	0	38,524	0	38,524
GRAND TOTAL	\$57,199,840	(\$48,673,078)	\$37,996,992	\$47,217,449	\$36,003,759	\$83,221,208

- Balance as of 6/30/13 is from MTC FY2012-13 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.
- The outstanding commitments figure includes all unpaid allocations as of 6/30/13, and FY2013-14 allocations as of 1/31/14.
- The FY2013-14 STA revenue generation based on the \$392 million estimated in the enacted FY2013-14 State Budget.
- The FY2014-15 STA revenue generation based on the \$373 million estimated in the proposed FY2014-15 State Budget.
- Beginning in FY2008-09, the Vallejo allocation is combined with Solano, as per MTC Resolution 3837.
- Committed to Clipper® and other MTC Customer Service projects.
- Includes 2/26/14 Commission action to re-assign \$1.1 million in FY'15 Lifeline funds, and re-assigning \$694K of MTC's Means-Based Discount Project balance.

**FY2014-15 FUND ESTIMATE
BRIDGE TOLLS**

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

*This transfer was executed on 9/10/2010

BRIDGE TOLL APPORTIONMENT BY CATEGORY

Column	A			B	C	D=Sum(A:C)	E	F=Sum(D:E)
	6/30/2013	FY2012-14	FY2012-14	FY2012-14	FY2013-14	6/30/2014	FY2014-15	Total
Fund Source	Balance ¹	Actuals	Encumbrances	Outstanding Commitments ²	Payment Amount ⁴	Projected Carryover	Payment Amount ⁴	Available For Allocation
AB 664 Bridge Revenues								
70% East Bay	22,236,607	(7,033)	(29,761,873)	(29,768,906)	7,552,300	20,000	7,552,300	7,572,300
30% West Bay	14,142,365	(1,433,825)	(15,945,239)	(17,379,064)	3,236,700	0	3,236,700	3,236,700
SUBTOTAL	36,378,972	(1,440,858)	(45,707,112)	(47,147,970)	10,789,000	20,000	10,789,000	10,809,000
MTC 2% Toll Revenues								
Ferry Capital	1,617,930	(107,993)	(1,902,054)	(2,010,047)	1,000,000	607,883	1,000,000	1,607,883
ABAG Bay Trail	26,249	0	(476,249)	(476,249)	450,000	0	450,000	450,000
SMART ⁵	7,677,000	0	(14,977,000)	(14,977,000)	7,300,000	0	0	0
Studies	922,536	(62,050)	(448,244)	(510,294)	0	412,241	0	412,241
SUBTOTAL	10,243,715	(170,043)	(17,803,547)	(17,973,590)	8,750,000	1,020,124	1,450,000	2,470,124
5% State General Fund Revenues	2,551,047	0	(2,762,455)	(2,762,455)	3,147,625	2,936,217	3,179,101	6,115,318
GRAND TOTAL	\$49,173,734	(\$1,610,902)	(\$66,273,114)	(\$67,884,015)	\$22,686,625	\$3,976,341	\$15,418,101	\$19,394,442

1. Balance as of 6/30/13 is from MTC FY2012-13 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 6/30/13, and FY2013-14 allocations as of 6/30/14.

3. BATA Resolution 93 and MTC Resolution 3948 required BATA to make a payment to MTC equal to the estimated present value of specified fund transfers for the next 50 years and relieve BATA from making those fund transfers for that 50 year period. The AB 664, RM1, and MTC 2% Toll Revenues, listed above, commencing in FY2010-11, are funded from this payment.

4. 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.

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

FY2014-15 FUND ESTIMATE
AB1107 FUNDS
AB1107 IS TWENTY-FIVE PERCENT OF THE ONE-HALF CENT BART DISTRICT SALES TAX

Attachment A
 Res No. 4133
 Page 14 of 16
 7/18/2014

FY2013-14 AB1107 Revenue Estimate		FY2014-15 AB1107 Estimate	
1. Original MTC Estimate (Feb, 13)	\$69,000,000	4. Projected Carryover (Feb, 14)	\$0
2. Actual Revenue (June, 14)	\$73,822,858	5. MTC Estimate (Feb, 14)	\$73,100,000
3. Revenue Adjustment (Lines 2-1)	\$4,822,858	6. Total Funds Available (Lines 4+5)	\$73,100,000

AB1107 APPORTIONMENT BY OPERATOR

Column	A	B	C=Sum(A:B)	D	E	F	G=Sum(A:F)	H	I=Sum(G:H)
	6/30/2013	FY2012-13	6/30/2013	FY2012-14	FY2013-14	FY2013-14	6/30/2014	FY2014-15	FY 2014-15
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	(36,911,429)	34,500,000	2,411,429	0	36,550,000	36,550,000
SFMTA	0	0	0	(36,911,429)	34,500,000	2,411,429	0	36,550,000	36,550,000
TOTAL	\$0	\$0	\$0	(\$73,822,858)	\$69,000,000	\$4,822,858	\$0	\$73,100,000	\$73,100,000

1. Balance as of 6/30/13 is from MTC FY2012-13 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 6/30/13, and FY2013-14 allocations as of 6/30/14.

**FY2014-15 FUND ESTIMATE
TDA & STA FUND SUBAPPORTIONMENT FOR ALAMEDA & CONTRA COSTA COUNTIES
& IMPLEMENTATION OF OPERATOR AGREEMENTS**

Attachment A
Res No. 4133
Page 15 of 16
7/18/2014

ARTICLE 4.5 & STA PARATRANSIT SUBAPPORTIONMENT				
Apportionment Jurisdictions	Alameda		Contra Costa	
	Article 4.5	STA Paratransit	Article 4.5	STA Paratransit
Total Available	\$3,532,315	\$1,120,997	\$1,818,297	\$791,919
AC Transit	\$3,200,031	\$1,018,801	\$401,285	\$235,851
LAVTA	\$127,420	\$74,130		
Pleasanton	\$69,332			
Union City	\$135,532	\$28,066		
CCCTA			\$820,810	\$329,679
ECCTA			\$385,438	\$173,849
WCCTA			\$210,763	\$52,540
IMPLEMENTATION OF OPERATOR AGREEMENTS				
Fund Source	Apportionment Jurisdictions	Claimant	Amount¹	Program
Total Available BART STA Revenue-Based Funds			\$30,078,261	
STA Revenue-Based	BART	TBD	(512,455)	Fare Coordination Set-Aside ²
STA Revenue-Based	BART	MTC	(150,000)	Fare Coordination Set-Aside ²
STA Revenue-Based	BART	Various Operators	(1,647,165)	FY'14 BART Strike Reimbursement ³
STA Revenue-Based	BART	CCCTA	(697,596)	BART Feeder Bus
STA Revenue-Based	BART	LAVTA	(516,756)	BART Feeder Bus
STA Revenue-Based	BART	ECCTA	(2,267,902)	BART Feeder Bus
STA Revenue-Based	BART	WCCTA	(2,152,608)	BART Feeder Bus
Total Payment			(7,944,483)	
Remaining BART STA Revenue-Based Funds			\$22,133,778	
Total Available BART TDA Article 4 Funds			\$329,427	
TDA Article 4	BART-Alameda	LAVTA	(85,602)	BART Feeder Bus
TDA Article 4	BART-Contra Costa	WCCTA	(243,826)	BART Feeder Bus
Total Payment			(329,427)	
Remaining BART TDA Article 4 Funds			\$0	
Total Available SamTrans STA Revenue-Based Funds			\$4,252,791	
STA Revenue-Based	SamTrans	BART	(801,024)	SFO Operating Expense
Total Payment			(801,024)	
Remaining SamTrans STA Revenue-Based Funds			\$3,451,767	
Total Available Union City TDA Article 4 Funds			\$6,239,966	
TDA Article 4	Union City	AC Transit	(116,699)	Union City service
Total Payment			(116,699)	
Remaining Union City TDA Article 4 Funds			\$6,123,267	

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 will hold in reserve 10% of annual payment to deliver on fare coordination activities, and shall not exceed \$1 million.
3. Actual payment to reimburse transit operators for costs incurred as a result of the 2013 BART strikes approved through 2/26/14 Commission action through MTC Resolution Nos. 4098, Revised and 4086, Revised.

**FY2014-15 FUND ESTIMATE
STA Spillover Funding Agreement Per Resolution 3814**

*Attachment A
Res No. 4133
Page 16 of 16
7/18/2014*

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

Apportionment Category	MTC Resolution 3814	%	FY 2007-08	FY2009-13	MTC Res-3925	FY2014-15
	Spillover Payment Schedule		Spillover Distribution	Spillover Distribution	(STP/CMAQ Funding)	Remaining
Lifeline	10,000,000	16%	1,028,413	0	8,971,587	0
Small Operators / North Counties	3,000,000	5%	308,524	0	2,691,476	0
BART to Warm Springs	3,000,000	5%	308,524	0	0	2,691,476
eBART	3,000,000	5%	308,524	0	0	2,691,476
SamTrans	43,000,000	69%	4,422,174	0	19,288,913	19,288,913
TOTAL	\$62,000,000	100%	\$6,376,158	\$0	\$30,951,976	\$24,671,866