METROPOLITAN
TRANSPORTATION
COMMISSION

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Memorandum

TO: Commission

DATE: September 18, 2013

FR: Executive Director

RE: Revision to the FY2013-14 Fund Estimate – MTC Resolution No. 4086, Revised

Subsequent to the Programming and Allocations Committee meeting, MTC staff identified a technical correction to the FY2013-14 Fund Estimate to update the amount of State Transit Assistance (STA) funds held in escrow for AC Transit. In June 2013, the Commission approved Resolution 4101 allocating FY2013-14 STA funds. Included in the Commission's approval of Resolution 4101 was an issue regarding the transfer of STA funds to AC Transit from BART, noting:

> AC Transit receives funds from BART for the provision of feeder bus service. Starting in FY2010-11, approximately $1.1 million of the annual transfer has been held in escrow pending the execution of a new feeder bus agreement. The amount in escrow is now $4,164,547. Due to cash flow issues, AC Transit has asked MTC to release all of the escrowed funds. Staff proposes to release $1.1 million of the escrowed funds to bring the FY2013-14 allocation of feeder bus funds to AC Transit up to the agreed upon annual transfer amount. Staff further proposes to use a small, but yet to be determined amount of the remaining escrow funds for an inner-East Bay pilot per the TSP. The balance of escrow funds would not be released until a new feeder bus agreement is executed.

The technical correction reduces the amount of STA funds held in escrow by $1.1 million on Page 15 of the FY2013-14 Fund Estimate, to align with the $1.1 million allocated by the Commission in June.

Staff recommends the Commission approve MTC Resolution No. 4086, Revised as attached.

Steve Heminger

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Metropolitan Transportation Commission
Programming and Allocations Committee

September 11, 2013 **Item Number 2b**

Resolution No. 4086, Revised

Subject: Revision to the FY2013-14 Fund Estimate.

Background: This item revises the FY2013-14 Fund Estimate to account for actual revenues and updated information from the State Controller's Office.

- **Reconcile Actual STA Revenue:** The State Controller's Office released a summary of actual FY2012-13 revenue on August 5th that is 1% lower than originally estimated in February 2012. However, Bay Area STA revenue increased by 4%, or roughly $5.6 million. The increase to the region is likely based on the increase in qualifying revenues, mainly passenger fares, which have been occurring in some transit systems in the last few years. See Attachment A.

- **STA Program Apportionment Shares:** Each year the State Controller's Office recalculates the apportionment shares for STA program revenues. The STA program is divided at the state level into two equally funded programs—Revenue-based and Population-based. The Revenue-based program apportionment shares are determined according to the level of qualifying revenues—primarily fares and locally generated revenues—that each transit agency uses to support transit operations, relative to other transit agencies in the state. The region's Population-based share is determined according to the region's total population relative to the State population.

  The Bay Area's share of the statewide STA Revenue-based program increased significantly from 52.2% in FY2011-12 to 57.8% in FY2012-13, while the Population-based program did not change.

  In addition, there were changes in the shares of individual operators for the STA Revenue-based apportionments, shown in Table 1 below.

Table 1: STA Program Apportionment Shares*

Apportionment Jurisdictions	FY2012-13 Estimated Apportionment Share of Regional Total	FY2012-13 Actual Apportionment Share of Regional Total	FY2012-13 Adjustment
AC Transit	9.1%	9.3%	0.1%
BART	25.7%	26.4%	0.7%
Caltrain	4.9%	5.1%	0.2%
GGBHTD	4.4%	4.6%	0.2%
SamTrans	4.7%	4.3%	-0.5%
SFMTA	36.3%	35.5%	-0.9%
VTA	12.1%	12.2%	0.1%
All Other Operators	2.6%	2.7%	0.1%

**Normalized to MTC regional total.*

- **AB 1107 and Bridge Toll Outstanding Commitments:** Outstanding commitments were updated to reflect expenditures as of June 30, 2013.

Issues: The State Controller has not provided estimated STA Revenue-based funds for WETA for FY2013-14. Currently the State has determined that WETA is ineligible for STA funds. Staff is working with WETA, Caltrans, and the State Controller to establish WETA's eligibility for STA funds and will return to the Committee in October if we can successfully address this issue.

Recommendation: Refer MTC Resolution No. 4086, Revised to the Commission for approval.

Attachments: Attachment A – STA Program Apportionments
MTC Resolution No. 4086, Revised

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Programming and Allocations Committee
September 11, 2013

Attachment A - STA Program Apportionments: Population-Based

Apportionment Jurisdictions	FY2012-13 Apportionments			FY2013-14 Apportionments		
	FY2012-13 September '12 Estimate	FY2012-13 August '13 Actual*	FY2012-13 Adjustment, $	FY2013-14 February '13 Estimate*	FY2013-14 August '13 Estimate*	FY2013-14 Adjustment, $
Northern Counties/Small Operators						
Marin	$1,216,253	$1,204,007	(12,246)	$1,133,930	$1,142,597	$8,667
Napa	657,280	650,661	(6,619)	612,791	617,475	4,684
Solano	1,979,442	1,959,512	(19,930)	1,845,462	1,859,567	14,105
Sonoma	2,326,211	2,302,791	(23,420)	2,168,760	2,185,336	16,576
CCCTA	2,305,658	2,282,444	(23,214)	2,149,598	2,166,027	16,429
ECCTA	1,392,720	1,378,699	(14,021)	1,298,453	1,308,377	9,924
LAVTA	952,819	943,225	(9,594)	888,327	895,116	6,789
Union City	333,561	330,203	(3,358)	310,984	313,360	2,376
WestCAT	307,177	304,085	(3,092)	286,385	288,574	2,189
Subtotal	**$11,471,121**	**$11,355,627**	**($115,494)**	**$10,694,691**	**$10,776,430**	**$81,739**
Regional Paratransit						
Alameda	1,259,535	1,246,855	(12,680)	1,174,283	1,183,258	8,975
Contra Costa	891,603	882,626	(8,977)	831,254	837,607	6,353
Marin	172,031	170,299	(1,732)	160,387	161,613	1,226
Napa	139,516	138,112	(1,404)	130,072	131,066	994
San Francisco	999,339	989,278	(10,061)	931,698	938,819	7,121
San Mateo	492,722	487,761	(4,961)	459,372	462,883	3,511
Santa Clara	1,411,211	1,397,003	(14,208)	1,315,693	1,325,748	10,055
Solano	385,271	381,392	(3,879)	359,194	361,939	2,745
Sonoma	551,839	546,282	(5,557)	514,488	518,420	3,932
Subtotal	**$6,303,067**	**$6,239,608**	**($63,459)**	**$5,876,440**	**$5,921,353**	**$44,913**
Lifeline						
Alameda	2,680,199	2,651,964	(28,235)	2,614,533	2,634,515	19,982
Contra Costa	1,513,730	1,497,784	(15,946)	1,476,643	1,487,929	11,286
Marin	294,028	290,930	(3,098)	286,824	289,016	2,192
Napa	247,566	244,958	(2,608)	241,501	243,347	1,846
San Francisco	1,478,271	1,462,699	(15,572)	1,442,052	1,453,074	11,022
San Mateo	855,242	846,233	(9,009)	834,288	840,665	6,377
Santa Clara	2,676,975	2,648,775	(28,200)	2,611,388	2,631,347	19,959
Solano	655,876	648,967	(6,909)	639,807	644,697	4,890
Sonoma	884,291	874,976	(9,315)	862,626	869,219	6,593
MTC Means-Based Discount Project	522,782	522,780	(2)	0	0	0
Subtotal	**$11,808,960**	**$11,690,066**	**($118,894)**	**$11,009,663**	**$11,093,809**	**$84,146**
MTC Regional Coordination Program	**$10,863,281**	**$10,753,905**	**($109,376)**	**$10,127,993**	**$10,205,400**	**$77,407**
Bay Area Total	**$40,446,429**	**$40,039,206**	**($407,223)**	**$37,708,787**	**$37,996,992**	**$288,205**
Statewide Total	**$210,214,500**	**$208,183,250**	**($2,031,250)**	**$195,986,000**	**$196,873,000**	**$887,000**

**Source: California State Controller's Office, http://www.sco.ca.gov*

Attachment A - STA Program Apportionments: Revenue-Based

Apportionment Jurisdictions	FY2012-13 Apportionments			FY2013-14 Apportionments			FY2013-14 August '13 Apportionment Share**
	FY2012-13 September 12' Estimate	FY2012-13 August 13' Actual*	FY2012-13 Adjustment, $	FY2013-14 February '13 Estimate*	FY2013-14 August '13 Estimate*	FY2013-14 Adjustment, $	
ACCMA - Corresponding to ACE	$146,774	$208,621	$61,847	$139,903	$216,611	$76,708	0.2%
City of Benicia	8,412	6,135	(2,277)	0	0	0	0.0%
Caltrain	5,432,557	5,912,460	479,903	5,056,954	6,035,365	978,411	5.1%
CCCTA	621,535	684,632	63,097	578,563	698,873	120,310	0.6%
City of Dixon	4,791	5,492	701	4,460	5,605	1,145	< 0.0%
ECCTA	275,272	291,992	16,720	256,239	298,051	41,812	0.3%
City of Fairfield	123,196	137,074	13,878	114,678	139,927	25,249	0.1%
GGBHTD	4,823,205	5,299,906	476,701	4,489,733	5,410,139	920,406	4.6%
City of Healdsburg	4,904	3,577	(1,327)	4,565	(1,821)	(6,386)	< 0.0%
LAVTA	247,613	327,183	79,570	230,493	334,057	103,564	0.3%
NCPTA	49,391	53,440	4,049	45,976	54,549	8,573	< 0.0%
City of Petaluma	0	50,302	50,302	21,093	29,595	8,502	< 0.0%
City of Rio Vista	9,832	7,171	(2,661)	9,153	6,600	(2,553)	< 0.0%
SamTrans	5,205,039	4,934,452	(270,587)	4,845,167	5,036,098	190,931	4.3%
City of Santa Rosa	110,949	148,167	37,218	103,278	151,282	48,004	0.1%
Solano County Transit	0	0	0	177,481	278,074	100,593	0.3%
Sonoma County Transit	169,272	171,060	1,788	157,569	174,597	17,028	0.1%
City of Union City	47,465	51,460	3,995	44,183	52,530	8,347	< 0.0%
City of Vallejo	577,767	421,363	(156,404)	0	0	0	0.0%
VTA	13,318,870	14,182,405	863,535	12,398,014	14,476,817	2,078,803	12.2%
VTA - Corresponding to ACE	190,685	265,423	74,738	187,976	282,500	94,524	0.2%
WCCTA	312,286	380,326	68,040	290,695	388,283	97,588	0.3%
Subtotal	**$31,679,815**	**$33,542,641**	**$1,862,826**	**$29,156,173**	**$34,067,732**	**$4,911,559**	**28.8%**
AC Transit	10,071,444	10,744,739	673,295	9,376,254	11,306,054	1,929,800	9.5%
BART	28,342,006	30,568,847	2,226,841	26,252,816	32,788,714	6,535,899	27.7%
SFMTA	40,009,868	41,217,024	1,207,156	37,372,122	40,147,828	2,775,705	33.9%
Subtotal	**$78,423,318**	**$82,530,609**	**$4,107,291**	**$73,001,192**	**$84,242,596**	**$11,241,404**	**71.2%**
Bay Area Total	**$110,103,133**	**$116,073,250**	**$5,970,117**	**$102,157,365**	**$118,310,328**	**$16,152,963**	**100.0%**
Statewide Total	**$210,214,500**	**$208,183,250**	**($2,031,250)**	**$195,986,000**	**$196,873,000**	**$887,000**	

**Source: California State Controller's Office, http://www.sco.ca.gov*

***Normalized to MTC regional total.*

Date: February 27, 2013
W.I.: 1511
Referred by: PAC
Revised: 07/24/13-C
09/25/13-C

ABSTRACT

Resolution No. 4086, Revised

This resolution approves the FY 2013-14 Fund Estimate, including the distribution and apportionment of Transportation Development Act (TDA), State Transit Assistance (STA), Assembly Bill (AB) 1107 sales tax, and transit-related bridge toll funds.

This resolution was revised on July 24, 2013, to reflect actual receipts of TDA and AB 1107 funds in FY 2012-13, the rescission actions that were necessary to match FY 2012-13 allocations to the actual receipts, and the allocations of excess funds for FY 2012-13 per operator's requests.

This resolution was revised on September 25, 2013, to reflect actual receipts of FY 2012-13 STA program funds, and to update apportionment shares based on information provided by the State Controller's Office.

Further discussion of this action is contained in the summary sheets dated February 13, 2013, July 10, 2013, and September 11, 2013.

Date: February 27, 2013
W.I.: 1511
Referred by: PAC

RE: Determination of Transportation Development Act (TDA) Area Apportionments and Proposed Distribution of Operating Funds for FY 2013-14

METROPOLITAN TRANSPORTATION COMMISSION
RESOLUTION NO. 4086

WHEREAS, the Metropolitan Transportation Commission (MTC) is the regional transportation planning agency for the San Francisco Bay Area pursuant to Government Code Section 66500 *et seq.*; and

WHEREAS, the Transportation Development Act (TDA), Public Utilities Code (PUC) Sections 99200 et seq., provides that funds are made available from the Local Transportation Fund (LTF) for various transportation purposes; and

WHEREAS, pursuant to 21 California Code of Regulations Section 6620, the County Auditor for each of the nine counties in the Bay Area has submitted the revised and new TDA fund estimates for FY 2012-13 and FY 2013-14 as shown in Attachment A to this resolution, attached hereto and incorporated herein as though set forth at length; and

WHEREAS, MTC is required to determine and advise all prospective claimants, prior to March 1 each year, of all area apportionments from the LTF for the following fiscal year pursuant to 21 California Code of Regulations Section 6644; and

WHEREAS, all area apportionments of TDA funds for the 2013-14 fiscal year are shown in Attachment A to this resolution, attached hereto and incorporated herein as though set forth at length; and

WHEREAS, MTC has prepared a proposed distribution of operating assistance funds, including TDA, State Transit Assistance (STA) pursuant to Public Utilities Code § 99310 et seq.), the twenty-five percent (25%) of the one-half cent transaction and use tax collected pursuant to PUC Section 29142.2 (AB 1107), and estimates of certain toll bridge revenues (SHC §§ 30910 et seq.), in order to provide financial information to all prospective claimants to assist them in developing budgets in a timely manner; and

WHEREAS, the proposed distribution of such operating assistance funds is also shown in Attachment A; now, therefore, be it

RESOLVED, that MTC approves the area apportionments of TDA funds, and the proposed distribution of operating assistance funds for the 2013-14 fiscal year as shown in Attachment A, subject to the conditions noted therein; and, be it further

RESOLVED, that MTC intends to allocate operating assistance funds for the 2013-14 fiscal year, based on the area apportionments of TDA funds, the proposed distribution of operating assistance funds and upon the receipt of appropriate claims from eligible claimants; and, be it further

RESOLVED, that Attachment A may be revised by the MTC Executive Director or his designee to reflect funds returned to the Local Transportation Fund and expired capital allocations or by approval of the MTC Programming and Allocations Committee, except that any significant changes shall be submitted to the full Commission for approval.

METROPOLITAN TRANSPORTATION COMMISSION

Amy Rein Worth, Chair

The above resolution was approved by the
Metropolitan Transportation Commission
at a regular meeting of the Commission held
in Oakland, California, on February 27, 2013.

FY 2013-14 FUND ESTIMATE
REGIONAL SUMMARY

TDA REGIONAL SUMMARY TABLE

Column	A	B	C	D	E	F	G	H=Sum(A:G)
	6/30/2012	FY 2011-13	FY 2012-13	FY 2012-13	FY 2012-13	FY 2013-14	FY 2013-14	FY 2013-14
Apportionment Jurisdictions	Balance[1]	Outstanding Commitments, Refunds, & Interest[2]	Original Estimate	Revenue Adjustment	Revised Admin. & Planning Charge	Revenue Estimate	Admin. & Planning Charge	Available for Allocation
Alameda	17,195,834	(67,128,680)	57,533,049	6,519,934	(2,296,119)	61,274,228	(2,450,969)	70,647,274
Contra Costa	12,658,809	(32,733,262)	33,569,164	1,668,270	(1,329,497)	37,986,598	(1,519,464)	50,300,614
Marin	894,628	(10,671,934)	10,186,399	828,966	(440,615)	10,890,811	(435,632)	11,252,623
Napa	14,217,688	(13,413,693)	6,180,000	677,018	(274,281)	6,695,000	(267,800)	13,813,930
San Francisco	6,325,595	(43,440,160)	39,194,100	1,434,006	(1,625,124)	42,610,680	(1,704,427)	42,794,670
San Mateo	5,180,236	(34,825,817)	32,583,185	2,764,500	(1,315,907)	35,287,295	(1,411,492)	38,261,998
Santa Clara	3,738,765	(85,210,514)	86,804,000	4,496,245	(3,243,509)	91,431,000	(3,657,240)	94,358,747
Solano	8,716,717	(18,413,658)	14,461,543	1,250,436	(628,479)	15,682,592	(627,304)	20,441,844
Sonoma	11,255,049	(21,918,670)	18,500,000	253,791	(700,152)	19,510,000	(780,400)	26,119,616
TOTAL	**$80,183,322**	**($327,756,387)**	**$299,011,440**	**$19,893,166**	**($11,853,683)**	**$321,368,203**	**($12,854,728)**	**$367,991,315**

STA, AB 1107, & BRIDGE TOLL REGIONAL SUMMARY TABLE

Column	A	B	C	D	E=Sum(A:D)
	6/30/2012	FY 2011-13	FY 2012-13	FY 2013-14	FY 2013-14
Fund Source	Balance (w/ interest)[1]	Outstanding Commitments[2]	Actual Revenue	Revenue Estimate	Available for Allocation
State Transit Assistance Total					
Revenue-Based	12,863,411	(115,440,972)	116,073,250	118,310,328	131,806,008
Population-Based	57,952,875	(56,041,035)	40,039,206	37,996,992	79,948,035
SUBTOTAL	**70,816,286**	**(171,482,007)**	**156,112,456**	**156,307,320**	**211,754,043**
BART District Tax - AB 1107 (25% Share)	**10,279**	**(69,624,931)**	**69,614,652**	**69,000,000**	**68,989,722**
Bridge Toll Total					
AB 664 Bridge Revenues	39,726,567	(50,515,568)	10,789,000	10,789,000	10,789,000
MTC 2% Toll Revenue	7,897,641	(9,494,029)	4,127,000	8,750,000	11,280,611
5% State General Fund Revenue	12	(3,111,764)	3,116,461	3,147,625	3,152,333
SUBTOTAL	**47,624,220**	**(63,121,361)**	**18,032,461**	**22,686,625**	**25,221,944**
GRAND TOTAL	**$118,450,785**	**($304,228,298)**	**$243,759,569**	**$247,993,945**	**$305,965,709**

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

1. Balance as of 6/30/12 is from MTC FY 2011-12 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

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

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

FY 2012-13 TDA Revenue Estimate		
FY 2012-13 Generation Estimate Adjustment		
1. Original County Auditor Estimate (Feb, 12)	57,533,049	
2. Actual Revenue (June, 13)	64,052,983	
3. Revenue Adjustment (Lines 2-1)		6,519,934
FY 2012-13 Planning and Administration Charges Adjustment		
4. MTC Administration (0.5% of Line 3)	32,600	
5. County Administration (0.5% of Line 3)	(233,400)	
6. MTC Planning (3.0% of Line 3)	195,598	
7. Total Charges (Lines 4+5+6)		(5,203)
8. Adjusted Generations Less Charges (Lines 3-7)		6,525,137
FY 2012-13 TDA Adjustment By Article		
9. Article 3 Adjustment (2.0% of line 8)	130,504	
10. Funds Remaining (Lines 8-9)		6,394,633
11. Article 4.5 Adjustment (5.0% of Line 10)	319,732	
12. Article 4 Adjustment (Lines 10-11)		6,074,900

FY 2013-14 TDA Estimate		
FY 2013-14 County Auditor's Generation Estimate		
13. County Auditor Estimate		61,274,228
FY 2013-14 Planning and Administration Charges		
14. MTC Administration (0.5% of Line 13)	306,371	
15. County Administration (0.5% of Line 13)	306,371	
16. MTC Planning (3.0% of Line 13)	1,838,227	
17. Total Charges (Lines 14+15+16)		2,450,969
18. TDA Generations Less Charges (Lines 13-17)		58,823,259
FY 2013-14 TDA Apportionment By Article		
19. Article 3.0 (2.0% of Line 18)	1,176,465	
20. Funds Remaining (Lines 18-19)		57,646,794
21. Article 4.5 (5.0% of Line 20)	2,882,340	
22. TDA Article 4 (Lines 20-21)		54,764,454

TDA APPORTIONMENT BY JURISDICTION

Column	*A*	*B*	*C=Sum(A:B)*	*D*	*E*	*F*	*G*	*H=Sum(C:G)*	*I*	*J=Sum(H:I)*
	6/30/2012	FY 2011-12	6/30/2012	FY 2011-13	FY 2012-13	FY 2012-13	FY 2012-13	6/30/2013	FY 2013-14	FY 2013-14
Apportionment Jurisdictions	**Balance (w/o interest)**	**Interest**	**Balance (w/ interest)[1]**	**Outstanding Commitments[2]**	**Transfers/ Refunds**	**Original Estimate**	**Revenue Adjustment**	**Projected Carryover[3]**	**Revenue Estimate**	**Available for Allocation**
Article 3	2,886,662	9,177	2,895,839	(3,071,234)	0	1,104,635	130,504	1,059,743	1,176,465	2,236,208
Article 4.5	302,834	955	303,789	(252,618)	(2,895,087)	2,706,355	319,732	182,171	2,882,340	3,064,511
SUBTOTAL	**3,189,496**	**10,132**	**3,199,628**	**(3,323,852)**	**(2,895,087)**	**3,810,989**	**450,237**	**1,241,914**	**4,058,805**	**5,300,719**
Article 4										
AC Transit										
District 1	2,255,057	16,194	2,271,251	(40,742,460)	2,908,139	33,391,720	3,944,928	1,773,577	35,540,466	37,314,043
District 2	577,327	3,871	581,198	(9,983,654)	0	8,828,377	1,042,995	468,916	9,416,704	9,885,620
BART[4]	27,479	118	27,596	(91,036)	0	63,699	7,526	7,785	67,799	75,584
LAVTA	5,924,153	18,294	5,942,446	(11,163,218)	2,337,010	6,775,753	800,495	4,692,486	7,214,326	11,906,812
Union City	5,222,322	17,672	5,239,994	(4,775,773)	534,971	2,361,189	278,956	3,639,337	2,525,159	6,164,496
SUBTOTAL	**14,006,337**	**56,148**	**14,062,485**	**(66,756,141)**	**5,780,120**	**51,420,738**	**6,074,900**	**10,582,101**	**54,764,454**	**65,346,555**
GRAND TOTAL	**$17,195,834**	**$66,280**	**$17,262,113**	**($70,079,993)**	**$2,885,033**	**$55,231,727**	**$6,525,137**	**$11,824,015**	**$58,823,259**	**$70,647,274**

1. Balance as of 6/30/12 is from MTC FY 2011-12 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

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

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

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

FY 2013-14 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
CONTRA COSTA COUNTY

FY 2012-13 TDA Revenue Estimate		
FY 2012-13 Generation Estimate Adjustment		
1. Original County Auditor Estimate (Feb, 12)	33,569,164	
2. Actual Revenue (June, 13)	35,237,434	
3. Revenue Adjustment (Lines 2-1)		1,668,270
FY 2012-13 Planning and Administration Charges Adjustment		
4. MTC Administration (0.5% of Line 3)	8,341	
5. County Administration (0.5% of Line 3)	(71,659)	
6. MTC Planning (3.0% of Line 3)	50,048	
7. Total Charges (Lines 4+5+6)		(13,269)
8. Adjusted Generations Less Charges (Lines 3-7)		1,681,539
FY 2012-13 TDA Adjustment By Article		
9. Article 3 Adjustment (2.0% of line 8)	33,631	
10. Funds Remaining (Lines 8-9)		1,647,908
11. Article 4.5 Adjustment (5.0% of Line 10)	82,397	
12. Article 4 Adjustment (Lines 10-11)		1,565,511

FY 2013-14 TDA Estimate		
FY 2013-14 County Auditor's Generation Estimate		
13. County Auditor Estimate		37,986,598
FY 2013-14 Planning and Administration Charges		
14. MTC Administration (0.5% of Line 13)	189,933	
15. County Administration (0.5% of Line 13)	189,933	
16. MTC Planning (3.0% of Line 13)	1,139,598	
17. Total Charges (Lines 14+15+16)		1,519,464
18. TDA Generations Less Charges (Lines 13-17)		36,467,134
FY 2013-14 TDA Apportionment By Article		
19. Article 3.0 (2.0% of Line 18)	729,343	
20. Funds Remaining (Lines 18-19)		35,737,791
21. Article 4.5 (5.0% of Line 20)	1,786,890	
22. TDA Article 4 (Lines 20-21)		33,950,901

TDA APPORTIONMENT BY JURISDICTION

Column	*A*	*B*	*C=Sum(A:B)*	*D*	*E*	*F*	*G*	*H=Sum(C:G)*	*I*	*J=Sum(H:I)*
	6/30/2012	FY 2011-12	6/30/2012	FY 2011-13	FY 2012-13	FY 2012-13	FY 2012-13	6/30/2013	FY 2013-14	FY 2013-14
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest)[1]	Outstanding Commitments[2]	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover[3]	Revenue Estimate	Available for Allocation
Article 3	680,340	137	680,476	(1,296,225)	0	644,528	33,631	62,411	729,343	791,754
Article 4.5	1,670	4	1,674	(974,659)	(495,631)	1,579,093	82,397	192,874	1,786,890	1,979,764
SUBTOTAL	**682,010**	**141**	**682,151**	**(2,270,884)**	**(495,631)**	**2,223,621**	**116,028**	**255,285**	**2,516,232**	**2,771,517**
Article 4										
AC Transit										
District 1	510,082	77	510,159	(6,455,342)	393,936	5,275,839	275,287	(121)	5,959,737	5,959,616
BART[4]	19,548	3	19,551	(229,939)	0	212,049	11,065	12,725	240,382	253,107
CCCTA	7,128,857	910	7,129,767	(14,784,023)	1,750,817	14,290,173	745,643	9,132,377	16,160,875	25,293,252
ECCTA	2,740,766	181	2,740,947	(8,589,842)	0	8,391,800	437,875	2,980,779	9,519,198	12,499,977
WCCTA	1,577,546	152	1,577,699	(2,155,514)	101,695	1,832,916	95,640	1,452,435	2,070,709	3,523,144
SUBTOTAL	**11,976,799**	**1,323**	**11,978,122**	**(32,214,660)**	**2,246,448**	**30,002,776**	**1,565,511**	**13,578,195**	**33,950,901**	**47,529,096**
GRAND TOTAL	**$12,658,809**	**$1,464**	**$12,660,273**	**($34,485,543)**	**$1,750,817**	**$32,226,397**	**$1,681,539**	**$13,833,480**	**$36,467,134**	**$50,300,614**

1. Balance as of 6/30/12 is from MTC FY 2011-12 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

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

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

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

FY 2013-14 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
MARIN COUNTY

FY 2012-13 TDA Revenue Estimate		
FY 2012-13 Generation Estimate Adjustment		
1. Original County Auditor Estimate (Feb, 12)	10,186,399	
2. Actual Revenue (June, 13)	11,015,365	
3. Revenue Adjustment (Lines 2-1)		828,966
FY 2012-13 Planning and Administration Charges Adjustment		
4. MTC Administration (0.5% of Line 3)	4,145	
5. County Administration (0.5% of Line 3)	4,145	
6. MTC Planning (3.0% of Line 3)	24,869	
7. Total Charges (Lines 4+5+6)		33,159
8. Adjusted Generations Less Charges (Lines 3-7)		795,808
FY 2012-13 TDA Adjustment By Article		
9. Article 3 Adjustment (2.0% of line 8)	15,921	
10. Funds Remaining (Lines 8-9)		779,887
11. Article 4.5 Adjustment (5.0% of Line 10)	0	
12. Article 4 Adjustment (Lines 10-11)		779,887

FY 2013-14 TDA Estimate		
FY 2013-14 County Auditor's Generation Estimate		
13. County Auditor Estimate		10,890,811
FY 2013-14 Planning and Administration Charges		
14. MTC Administration (0.5% of Line 13)	54,454	
15. County Administration (0.5% of Line 13)	54,454	
16. MTC Planning (3.0% of Line 13)	326,724	
17. Total Charges (Lines 14+15+16)		435,632
18. TDA Generations Less Charges (Lines 13-17)		10,455,179
FY 2013-14 TDA Apportionment By Article		
19. Article 3.0 (2.0% of Line 18)	209,104	
20. Funds Remaining (Lines 18-19)		10,246,075
21. Article 4.5 (5.0% of Line 20)	0	
22. TDA Article 4 (Lines 20-21)		10,246,075

TDA APPORTIONMENT BY JURISDICTION

Column	*A*	*B*	*C=Sum(A:B)*	*D*	*E*	*F*	*G*	*H=Sum(C:G)*	*I*	*J=Sum(H:I)*
	6/30/2012	FY 2011-12	6/30/2012	FY 2011-13	FY 2012-13	FY 2012-13	FY 2012-13	6/30/2013	FY 2013-14	FY 2013-14
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ Interest)[1]	Outstanding Commitments[2]	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover[3]	Revenue Estimate	Available for Allocation
Article 3	588,515	2,050	590,565	(784,639)	0	195,579	15,921	17,425	209,104	226,529
Article 4.5										
SUBTOTAL	**588,515**	**2,050**	**590,565**	**(784,639)**	**0**	**195,579**	**15,921**	17,425	**209,104**	**226,529**
Article 4/8										
GGBHTD[4]	306,114	4,133	310,247	(9,893,479)	0	9,583,364	779,887	780,019	10,246,075	11,026,094
SUBTOTAL	**306,114**	**4,133**	**310,247**	**(9,893,479)**	**0**	**9,583,364**	**779,887**	**780,019**	**10,246,075**	**11,026,094**
GRAND TOTAL	**$894,628**	**$6,184**	**$900,812**	**($10,678,118)**	**$0**	**$9,778,943**	**$795,808**	**$797,444**	**$10,455,179**	**$11,252,623**

1. Balance as of 6/30/12 is from MTC FY 2011-12 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

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

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

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

FY 2013-14 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
NAPA COUNTY

FY 2012-13 TDA Revenue Estimate			**FY 2013-14 TDA Estimate**		
FY 2012-13 Generation Estimate Adjustment			***FY 2013-14 County Auditor's Generation Estimate***		
1. Original County Auditor Estimate (Feb, 12)	6,180,000		13. County Auditor Estimate		6,695,000
2. Actual Revenue (June, 13)	6,857,018		***FY 2013-14 Planning and Administration Charges***		
3. Revenue Adjustment (Lines 2-1)		677,018	14. MTC Administration (0.5% of Line 13)	33,475	
FY 2012-13 Planning and Administration Charges Adjustment			15. County Administration (0.5% of Line 13)	33,475	
4. MTC Administration (0.5% of Line 3)	3,385		16. MTC Planning (3.0% of Line 13)	200,850	
5. County Administration (0.5% of Line 3)	3,385		17. Total Charges (Lines 14+15+16)		267,800
6. MTC Planning (3.0% of Line 3)	20,311		18. TDA Generations Less Charges (Lines 13-17)		6,427,200
7. Total Charges (Lines 4+5+6)		27,081	***FY 2013-14 TDA Apportionment By Article***		
8. Adjusted Generations Less Charges (Lines 3-7)		649,937	19. Article 3.0 (2.0% of Line 18)	128,544	
FY 2012-13 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)		6,298,656
9. Article 3 Adjustment (2.0% of line 8)	13,002		21. Article 4.5 (5.0% of Line 20)	314,933	
10. Funds Remaining (Lines 8-9)		636,935	22. TDA Article 4 (Lines 20-21)		5,983,723
11. Article 4.5 Adjustment (5.0% of Line 10)	31,847				
12. Article 4 Adjustment (Lines 10-11)		605,088			

TDA APPORTIONMENT BY JURISDICTION

Column	*A*	*B*	*C=Sum(A:B)*	*D*	*E*	*F*	*G*	*H=Sum(C:G)*	*I*	*J=Sum(H:I)*
	6/30/2012	FY 2011-12	6/30/2012	FY 2011-13	FY 2012-13	FY 2012-13	FY 2012-13	6/30/2013	FY 2013-14	FY 2013-14
Apportionment Jurisdictions	**Balance (w/o interest)**	**Interest**	**Balance (w/ interest)[1]**	**Outstanding Commitments[2]**	**Transfers/ Refunds**	**Original Estimate**	**Revenue Adjustment**	**Projected Carryover[3]**	**Revenue Estimate**	**Available for Allocation**
Article 3	606,089	4,632	610,721	(568,000)	0	118,656	13,002	174,378	128,544	302,922
Article 4.5	37,533	334	37,867	(305,457)	0	290,707	31,847	54,964	314,933	369,897
SUBTOTAL	**643,622**	**4,966**	**648,588**	**(873,457)**	**0**	**409,363**	**44,849**	**229,342**	**443,477**	**672,819**
Article 4/8										
NCTPA[4]	13,574,066	99,130	13,673,197	(14,318,497)	1,674,164	5,523,437	605,088	7,157,388	5,983,723	13,141,111
SUBTOTAL	**13,574,066**	**99,130**	**13,673,197**	**(14,318,497)**	**1,674,164**	**5,523,437**	**605,088**	**7,157,388**	**5,983,723**	**13,141,111**
GRAND TOTAL	**$14,217,688**	**$104,096**	**$14,321,785**	**($15,191,954)**	**$1,674,164**	**$5,932,800**	**$649,937**	**$7,386,730**	**$6,427,200**	**$13,813,930**

1. Balance as of 6/30/12 is from MTC FY 2011-12 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

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

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

4. NCTPA is authorized to claim 100% of the apportionment to Napa County.

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

FY 2012-13 TDA Revenue Estimate		
FY 2012-13 Generation Estimate Adjustment		
1. Original County Auditor Estimate (Feb, 12)	39,194,100	
2. Actual Revenue (June, 13)	40,628,106	
3. Revenue Adjustment (Lines 2-1)		1,434,006
FY 2012-13 Planning and Administration Charges Adjustment		
4. MTC Administration (0.5% of Line 3)	7,170	
5. County Administration (0.5% of Line 3)	7,170	
6. MTC Planning (3.0% of Line 3)	43,020	
7. Total Charges (Lines 4+5+6)		57,360
8. Adjusted Generations Less Charges (Lines 3-7)		1,376,646
FY 2012-13 TDA Adjustment By Article		
9. Article 3 Adjustment (2.0% of line 8)	27,535	
10. Funds Remaining (Lines 8-9)		1,349,111
11. Article 4.5 Adjustment (5.0% of Line 10)	67,458	
12. Article 4 Adjustment (Lines 10-11)		1,281,653

FY 2013-14 TDA Estimate		
FY 2013-14 County Auditor's Generation Estimate		
13. County Auditor Estimate		42,610,680
FY 2013-14 Planning and Administration Charges		
14. MTC Administration (0.5% of Line 13)	213,053	
15. County Administration (0.5% of Line 13)	213,053	
16. MTC Planning (3.0% of Line 13)	1,278,320	
17. Total Charges (Lines 14+15+16)		1,704,427
18. TDA Generations Less Charges (Lines 13-17)		40,906,253
FY 2013-14 TDA Apportionment By Article		
19. Article 3.0 (2.0% of Line 18)	818,125	
20. Funds Remaining (Lines 18-19)		40,088,128
21. Article 4.5 (5.0% of Line 20)	2,004,406	
22. TDA Article 4 (Lines 20-21)		38,083,721

TDA APPORTIONMENT BY JURISDICTION

Column	*A*	*B*	*C=Sum(A:B)*	*D*	*E*	*F*	*G*	*H=Sum(C:G)*	*I*	*J=Sum(H:I)*
	6/30/2012	FY 2011-12	6/30/2012	FY 2011-13	FY 2012-13	FY 2012-13	FY 2012-13	6/30/2013	FY 2013-14	FY 2013-14
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest)[1]	Outstanding Commitments[2]	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover[3]	Revenue Estimate	Available for Allocation
Article 3	628,786	9,209	637,996	(1,369,700)	0	752,527	27,535	48,357	818,125	866,482
Article 4.5	284,705	264	284,969	0	(2,105,136)	1,843,690	67,458	90,981	2,004,406	2,095,387
SUBTOTAL	**913,491**	**9,474**	**922,965**	**(1,369,700)**	**(2,105,136)**	**2,596,217**	**94,993**	**139,338**	**2,822,531**	**2,961,869**
Article 4										
SFMTA	5,412,104	28,522	5,440,626	(42,108,455)	2,105,136	35,030,119	1,281,653	1,749,079	38,083,721	39,832,800
SUBTOTAL	**5,412,104**	**28,522**	**5,440,626**	**(42,108,455)**	**2,105,136**	**35,030,119**	**1,281,653**	**1,749,079**	**38,083,721**	**39,832,800**
GRAND TOTAL	**$6,325,595**	**$37,996**	**$6,363,591**	**($43,478,155)**	**$0**	**$37,626,336**	**$1,376,646**	**$1,888,417**	**$40,906,253**	**$42,794,670**

1. Balance as of 6/30/12 is from MTC FY 2011-12 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

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

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

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

FY 2012-13 TDA Revenue Estimate		
FY 2012-13 Generation Estimate Adjustment		
1. Original County Auditor Estimate (Feb, 12)	32,583,185	
2. Actual Revenue (June, 13)	35,347,685	
3. Revenue Adjustment (Lines 2-1)		2,764,500
FY 2012-13 Planning and Administration Charges Adjustment		
4. MTC Administration (0.5% of Line 3)	13,823	
5. County Administration (0.5% of Line 3)	(84,178)	
6. MTC Planning (3.0% of Line 3)	82,935	
7. Total Charges (Lines 4+5+6)		12,580
8. Adjusted Generations Less Charges (Lines 3-7)		2,751,920
FY 2012-13 TDA Adjustment By Article		
9. Article 3 Adjustment (2.0% of line 8)	55,039	
10. Funds Remaining (Lines 8-9)		2,696,881
11. Article 4.5 Adjustment (5.0% of Line 10)	134,844	
12. Article 4 Adjustment (Lines 10-11)		2,562,037

FY 2013-14 TDA Estimate		
FY 2013-14 County Auditor's Generation Estimate		
13. County Auditor Estimate		35,287,295
FY 2013-14 Planning and Administration Charges		
14. MTC Administration (0.5% of Line 13)	176,436	
15. County Administration (0.5% of Line 13)	176,436	
16. MTC Planning (3.0% of Line 13)	1,058,619	
17. Total Charges (Lines 14+15+16)		1,411,492
18. TDA Generations Less Charges (Lines 13-17)		33,875,803
FY 2013-14 TDA Apportionment By Article		
19. Article 3.0 (2.0% of Line 18)	677,516	
20. Funds Remaining (Lines 18-19)		33,198,287
21. Article 4.5 (5.0% of Line 20)	1,659,914	
22. TDA Article 4 (Lines 20-21)		31,538,373

TDA APPORTIONMENT BY JURISDICTION

Column	*A*	*B*	*C=Sum(A:B)*	*D*	*E*	*F*	*G*	*H=Sum(C:G)*	*I*	*J=Sum(H:I)*
	6/30/2012	FY 2011-12	6/30/2012	FY 2011-13	FY 2012-13	FY 2012-13	FY 2012-13	6/30/2013	FY 2013-14	FY 2013-14
Apportionment Jurisdictions	**Balance (w/o Interest)**	**Interest**	**Balance (w/ Interest)[1]**	**Outstanding Commitments[2]**	**Transfers/ Refunds**	**Original Estimate**	**Revenue Adjustment**	**Projected Carryover[3]**	**Revenue Estimate**	**Available for Allocation**
Article 3	1,752,558	18,772	1,771,331	(1,365,264)	0	625,597	55,039	1,086,702	677,516	1,764,218
Article 4.5	171,384	545	171,928	(1,652,015)	0	1,532,713	134,844	187,470	1,659,914	1,847,384
SUBTOTAL	**1,923,942**	**19,317**	**1,943,259**	**(3,017,279)**	**0**	**2,158,310**	**189,883**	**1,274,172**	**2,337,430**	**3,611,602**
Article 4										
SamTrans	3,256,294	43,421	3,299,715	(31,871,276)	0	29,121,548	2,562,036	3,112,023	31,538,373	34,650,396
SUBTOTAL	**3,256,294**	**43,421**	**3,299,715**	**(31,871,276)**	**0**	**29,121,548**	**2,562,036**	**3,112,023**	**31,538,373**	**34,650,396**
GRAND TOTAL	**$5,180,236**	**$62,738**	**$5,242,975**	**($34,888,555)**	**$0**	**$31,279,858**	**$2,751,920**	**$4,386,195**	**$33,875,803**	**$38,261,998**

1. Balance as of 6/30/12 is from MTC FY 2011-12 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

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

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

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

FY 2012-13 TDA Revenue Estimate			**FY 2013-14 TDA Estimate**		
FY 2012-13 Generation Estimate Adjustment			***FY 2013-14 County Auditor's Generation Estimate***		
1. Original County Auditor Estimate (Feb, 12)	86,804,000		13. County Auditor Estimate		91,431,000
2. Actual Revenue (June, 13)	91,300,245		***FY 2013-14 Planning and Administration Charges***		
3. Revenue Adjustment (Lines 2-1)		4,496,245	14. MTC Administration (0.5% of Line 13)	457,155	
FY 2012-13 Planning and Administration Charges Adjustment			15. County Administration (0.5% of Line 13)	457,155	
4. MTC Administration (0.5% of Line 3)	22,481		16. MTC Planning (3.0% of Line 13)	2,742,930	
5. County Administration (0.5% of Line 3)	(386,020)		17. Total Charges (Lines 14+15+16)		3,657,240
6. MTC Planning (3.0% of Line 3)	134,887		18. TDA Generations Less Charges (Lines 13-17)		87,773,760
7. Total Charges (Lines 4+5+6)		(228,651)	***FY 2013-14 TDA Apportionment By Article***		
8. Adjusted Generations Less Charges (Lines 3-7)		4,724,897	19. Article 3.0 (2.0% of Line 18)	1,755,475	
FY 2012-13 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)		86,018,285
9. Article 3 Adjustment (2.0% of line 8)	94,500		21. Article 4.5 (5.0% of Line 20)	4,300,914	
10. Funds Remaining (Lines 8-9)		4,630,397	22. TDA Article 4 (Lines 20-21)		81,717,371
11. Article 4.5 Adjustment (5.0% of Line 10)	231,520				
12. Article 4 Adjustment (Lines 10-11)		4,398,877			

TDA APPORTIONMENT BY JURISDICTION

Column	*A*	*B*	*C=Sum(A:B)*	*D*	*E*	*F*	*G*	*H=Sum(C:G)*	*I*	*J=Sum(H:I)*
	6/30/2012	FY 2011-12	6/30/2012	FY 2011-13	FY 2012-13	FY 2012-13	FY 2012-13	6/30/2013	FY 2013-14	FY 2013-14
Apportionment Jurisdictions	**Balance (w/o Interest)**	**Interest**	**Balance (w/ Interest)[1]**	**Outstanding Commitments[2]**	**Transfers/ Refunds**	**Original Estimate**	**Revenue Adjustment**	**Projected Carryover[3]**	**Revenue Estimate**	**Available for Allocation**
Article 3	3,767,759	36,292	3,804,050	(3,619,742)	0	1,666,637	94,500	1,945,445	1,755,475	3,700,920
Article 4.5	0	0	0	0	(4,083,260)	4,083,260	231,520	231,520	4,300,914	4,532,434
SUBTOTAL	**3,767,759**	**36,292**	**3,804,050**	**(3,619,742)**	**(4,083,260)**	**5,749,897**	**326,020**	**2,176,965**	**6,056,389**	**8,233,354**
Article 4										
VTA	(28,994)	38,139	9,145	(81,665,203)	4,083,260	77,581,943	4,398,877	4,408,022	81,717,371	86,125,393
SUBTOTAL	**(28,994)**	**38,139**	**9,145**	**(81,665,203)**	**4,083,260**	**77,581,943**	**4,398,877**	**4,408,022**	**81,717,371**	**86,125,393**
GRAND TOTAL	**$3,738,765**	**$74,431**	**$3,813,196**	**($85,284,945)**	**$0**	**$83,331,840**	**$4,724,897**	**$6,584,987**	**$87,773,760**	**$94,358,747**

1. Balance as of 6/30/12 is from MTC FY 2011-12 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

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

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

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

FY 2012-13 TDA Revenue Estimate			**FY 2013-14 TDA Estimate**		
FY 2012-13 Generation Estimate Adjustment			***FY 2013-14 County Auditor's Generation Estimate***		
1. Original County Auditor Estimate (Feb, 12)	14,461,543		13. County Auditor Estimate		15,682,592
2. Actual Revenue (June, 13)	15,711,979		***FY 2013-14 Planning and Administration Charges***		
3. Revenue Adjustment (Lines 2-1)		1,250,436	14. MTC Administration (0.5% of Line 13)	78,413	
FY 2012-13 Planning and Administration Charges Adjustment			15. County Administration (0.5% of Line 13)	78,413	
4. MTC Administration (0.5% of Line 3)	6,252		16. MTC Planning (3.0% of Line 13)	470,478	
5. County Administration (0.5% of Line 3)	6,252		17. Total Charges (Lines 14+15+16)		627,304
6. MTC Planning (3.0% of Line 3)	37,513		18. TDA Generations Less Charges (Lines 13-17)		15,055,288
7. Total Charges (Lines 4+5+6)		50,017	***FY 2013-14 TDA Apportionment By Article***		
8. Adjusted Generations Less Charges (Lines 3-7)		1,200,419	19. Article 3.0 (2.0% of Line 18)	301,106	
FY 2012-13 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)		14,754,183
9. Article 3 Adjustment (2.0% of line 8)	24,009		21. Article 4.5 (5.0% of Line 20)	0	
10. Funds Remaining (Lines 8-9)		1,176,409	22. TDA Article 4 (Lines 20-21)		14,754,183
11. Article 4.5 Adjustment (5.0% of Line 10)	0				
12. Article 4 Adjustment (Lines 10-11)		1,176,409			

TDA APPORTIONMENT BY JURISDICTION

Column	*A*	*B*	*C=Sum(A:B)*	*D*	*E*	*F*	*G*	*H=Sum(C:G)*	*I*	*J=Sum(H:I)*
	6/30/2012	FY 2011-12	6/30/2012	FY 2011-13	FY 2012-13	FY 2012-13	FY 2012-13	6/30/2013	FY 2013-14	FY 2013-14
Apportionment Jurisdictions	**Balance (w/o interest)**	**Interest**	**Balance (w/ interest)[1]**	**Outstanding Commitments[2]**	**Transfers/ Refunds**	**Original Estimate**	**Revenue Adjustment**	**Projected Carryover[3]**	**Revenue Estimate**	**Available for Allocation**
Article 3	543,542	3,183	546,725	(420,016)	0	277,662	24,009	428,379	301,106	729,485
Article 4.5										
SUBTOTAL	**543,542**	**3,183**	**546,725**	**(420,016)**	**0**	**277,662**	**24,009**	**428,379**	**301,106**	**729,485**
Article 4/8										
Dixon	338,475	2,325	340,800	(647,899)	0	605,092	52,320	350,312	651,873	1,002,185
Fairfield	2,208,126	20,380	2,228,506	(5,634,090)	0	3,440,340	297,474	332,230	3,793,108	4,125,338
Rio Vista	206,824	1,578	208,402	(179,316)	0	243,973	21,097	294,155	264,500	558,655
Solano County	472,625	2,581	475,206	(556,879)	0	622,882	53,858	595,067	669,987	1,265,054
Suisun City	119,590	1,444	121,033	(1,046,746)	0	926,002	80,067	80,356	997,599	1,077,955
Vacaville	4,271,751	26,566	4,298,317	(4,355,562)	0	3,052,898	263,973	3,259,625	3,283,683	6,543,308
Vallejo/Benicia[5]	555,785	4,526	560,312	(5,635,733)	0	4,714,233	407,621	46,432	5,093,432	5,139,864
SUBTOTAL[4]	**8,173,175**	**59,400**	**8,232,575**	**(18,056,225)**	**0**	**13,605,420**	**1,176,410**	**4,958,177**	**14,754,183**	**19,712,360**
GRAND TOTAL	**$8,716,717**	**$62,583**	**$8,779,300**	**($18,476,241)**	**$0**	**$13,883,081**	**$1,200,420**	**$5,386,556**	**$15,055,288**	**$20,441,844**

1. Balance as of 6/30/12 is from MTC FY 2011-12 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

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

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

4. Where applicable by local agreement, contributions from each jurisdiction will be made to support the Intercity Transit Funding Agreement.

5. Beginning in FY 2012-13, the Benicia apportionment area is combined with Vallejo, and available for SolTrans to claim.

FY 2013-14 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SONOMA COUNTY

FY 2012-13 TDA Revenue Estimate		
FY 2012-13 Generation Estimate Adjustment		
1. Original County Auditor Estimate (Feb, 12)	18,500,000	
2. Actual Revenue (June, 13)	18,753,791	
3. Revenue Adjustment (Lines 2-1)		253,791
FY 2012-13 Planning and Administration Charges Adjustment		
4. MTC Administration (0.5% of Line 3)	1,269	
5. County Administration (0.5% of Line 3)	(48,731)	
6. MTC Planning (3.0% of Line 3)	7,614	
7. Total Charges (Lines 4+5+6)		(39,848)
8. Adjusted Generations Less Charges (Lines 3-7)		293,639
FY 2012-13 TDA Adjustment By Article		
9. Article 3 Adjustment (2.0% of line 8)	5,874	
10. Funds Remaining (Lines 8-9)		287,766
11. Article 4.5 Adjustment (5.0% of Line 10)	0	
12. Article 4 Adjustment (Lines 10-11)		287,766

FY 2013-14 TDA Estimate		
FY 2013-14 County Auditor's Generation Estimate		
13. County Auditor Estimate		19,510,000
FY 2013-14 Planning and Administration Charges		
14. MTC Administration (0.5% of Line 13)	97,550	
15. County Administration (0.5% of Line 13)	97,550	
16. MTC Planning (3.0% of Line 13)	585,300	
17. Total Charges (Lines 14+15+16)		780,400
18. TDA Generations Less Charges (Lines 13-17)		18,729,600
FY 2013-14 TDA Apportionment By Article		
19. Article 3.0 (2.0% of Line 18)	374,592	
20. Funds Remaining (Lines 18-19)		18,355,008
21. Article 4.5 (5.0% of Line 20)	0	
22. TDA Article 4 (Lines 20-21)		18,355,008

TDA APPORTIONMENT BY JURISDICTION

Column	*A*	*B*	*C=Sum(A:B)*	*D*	*E*	*F*	*G*	*H=Sum(C:G)*	*I*	*J=Sum(H:I)*
	6/30/2012	FY 2011-12	6/30/2012	FY 2011-13	FY 2012-13	FY 2012-13	FY 2012-13	6/30/2013	FY 2013-14	FY 2013-14
Apportionment Jurisdictions	**Balance (w/o interest)**	**Interest**	**Balance (w/ interest)[1]**	**Outstanding Commitments[2]**	**Transfers/ Refunds**	**Original Estimate**	**Revenue Adjustment**	**Projected Carryover[3]**	**Revenue Estimate**	**Available for Allocation**
Article 3	1,539,405	13,442	1,552,846	(1,140,725)	0	355,200	5,874	773,195	374,592	1,147,787
Article 4.5										
SUBTOTAL	**1,539,405**	**13,442**	**1,552,846**	**(1,140,725)**	**0**	**355,200**	**5,874**	**773,195**	**374,592**	**1,147,787**
Article 4/8										
GGBHTD[4]	43,325	4,838	48,163	(4,394,535)	0	4,351,200	71,942	76,769	4,588,752	4,665,521
Petaluma	609,105	4,130	613,235	(1,739,445)	0	1,483,815	24,533	382,137	1,559,522	1,941,659
Santa Rosa	4,242,127	47,080	4,289,207	(6,861,520)	0	4,524,873	74,813	2,027,372	4,772,599	6,799,971
Sonoma County/Healdsburg[5]	4,821,087	43,306	4,864,393	(8,192,012)	296,772	7,044,912	116,478	4,130,543	7,434,135	11,564,678
SUBTOTAL	**9,715,644**	**99,354**	**9,814,998**	**(21,187,512)**	**296,772**	**17,404,800**	**287,766**	**6,616,821**	**18,355,008**	**24,971,829**
GRAND TOTAL	**$11,255,049**	**$112,795**	**$11,367,844**	**($22,328,237)**	**$296,772**	**$17,760,000**	**$293,640**	**$7,390,016**	**$18,729,600**	**$26,119,616**

1. Balance as of 6/30/12 is from MTC FY 2011-12 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

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

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

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

5. Beginning in FY 2012-13, the Healdsburg apportionment area is combined with Sonoma County.

FY 2013-14 FUND ESTIMATE
STATE TRANSIT ASSISTANCE
REVENUE-BASED FUNDS (PUC 99314)

FY 2012-13 STA Revenue Estimate		FY 2013-14 STA Revenue Estimate	
1. Original State Estimate (Feb, 12)	$110,103,133	4. Projected Carryover (Aug, 13)	$13,495,680
2. Actual Revenue (Aug, 13)	$116,073,250	5. State Estimate (Aug, 13)	$118,310,328
3. Revenue Adjustment (Lines 2-1)	$5,970,117	6. Total Funds Available (Lines 4+5)	$131,806,008

STA REVENUE-BASED APPORTIONMENT BY OPERATOR

Column	*A*	*B*	*C*	*D=Sum(A:C)*	*E*	*F=Sum(D:E)*
	6/30/2012	FY 2011-13	FY 2012-13	6/30/2013	FY 2013-14	Total
Apportionment Jurisdictions	Balance[1]	Outstanding Commitments[2]	Actual Revenue	Projected Carryover[3]	Revenue Estimate[4]	Available For Allocation
ACCMA - Corresponding to ACE	44,973	(191,606)	208,621	61,988	216,611	278,599
City of Benicia[5]	19,723	0	6,135	25,858	0	25,858
Caltrain	2,098,535	(6,300,132)	5,912,460	1,710,862	6,035,365	7,746,227
CCCTA	130,794	(764,730)	684,632	50,695	698,873	749,568
City of Dixon	439	(5,600)	5,492	331	5,605	5,936
ECCTA	85,311	(345,674)	291,992	31,628	298,051	329,679
City of Fairfield	927,271	(1,047,143)	137,074	17,201	139,927	157,128
GGBHTD	1,923	(4,820,900)	5,299,906	480,929	5,410,139	5,891,068
City of Healdsburg	7,765	0	3,577	11,341	(1,821)	9,520
LAVTA	233,752	(215,503)	327,183	345,431	334,057	679,488
NCTPA	10,753	(46,423)	53,440	17,770	54,549	72,319
City of Petaluma	42	0	50,302	50,344	29,595	79,939
City of Rio Vista	5,366	(8,681)	7,171	3,855	6,600	10,455
SamTrans	1,136,574	(4,987,662)	4,934,452	1,083,364	5,036,098	6,119,462
City of Santa Rosa	20	(62,792)	148,167	85,395	151,282	236,677
Solano County Transit (SolTrans)	0	0	0	0	278,074	278,074
Sonoma County Transit	28,651	(194,657)	171,060	5,054	174,597	179,651
City of Union City	23,100	(70,544)	51,460	4,015	52,530	56,545
City of Vallejo[6]	548,928	(970,893)	421,363	(602)	0	(602)
VTA	0	(13,318,870)	14,182,405	863,535	14,476,817	15,340,352
VTA - Corresponding to ACE	0	(190,685)	265,423	74,738	282,500	357,238
WCCTA	89,005	(372,904)	380,326	96,427	388,283	484,710
SUBTOTAL	**5,392,925**	**(33,915,399)**	**33,542,641**	**5,020,159**	**34,067,732**	**39,087,891**
AC Transit	1	(10,071,094)	10,744,739	673,645	11,306,054	11,979,699
BART	898,903	(24,878,292)	30,568,847	6,589,457	32,788,714	39,378,171
SFMTA	6,571,583	(46,576,187)	41,217,024	1,212,419	40,147,828	41,360,247
SUBTOTAL	**7,470,486**	**(81,525,573)**	**82,530,609**	**8,475,521**	**84,242,596**	**92,718,117**
GRAND TOTAL	**$12,863,411**	**($115,440,972)**	**$116,073,250**	**$13,495,680**	**$118,310,328**	**$131,806,008**

1. Balance as of 6/30/12 is from MTC FY 2011-12 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

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

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

4. FY 2013-14 STA revenue generation based on the $394 million estimated by the California State Controller on 8/5/2013.

5. Beginning in FY 2012-13, the City of Benicia allocation will be distributed to SolTrans.

6. The City of Vallejo's allocation will be distrubted to SolTrans in FY 2012-13.

FY 2013-14 FUND ESTIMATE
STATE TRANSIT ASSISTANCE
POPULATION-BASED FUNDS (PUC 99313)

FY 2012-13 STA Revenue Estimate		FY 2013-14 STA Revenue Estimate	
1. Original State Estimate (Feb, 12)	$40,446,429	4. Projected Carryover (Aug, 13)	$41,951,044
2. Actual Revenue (Aug, 13)	$40,039,206	5. State Estimate (Aug, 13)	$37,996,992
3. Revenue Adjustment (Lines 2-1)	($407,223)	6. Total Funds Available (Lines 4+5)	$79,948,036

STA POPULATION-BASED APPORTIONMENT BY JURISDITION & OPERATOR

Column	*A*	*B*	*C*	*D=Sum(A:C)*	*E*	*F=Sum(D:E)*
	6/30/2012	FY 2011-13	FY 2012-13	6/30/2013	FY 2013-14	Total
Apportionment Jurisdictions	Balance[1]	Outstanding Commitments[2]	Actual Revenue	Projected Carryover[3]	Revenue Estimate[4]	Available For Allocation
Northern Counties/Small Operators						
Marin	0	(1,204,357)	1,204,007	(349)	1,142,597	1,142,248
Napa	103,845	(754,623)	650,661	(116)	617,475	617,359
Solano/Vallejo[5]	2,690,186	(1,322,944)	1,959,512	3,326,754	1,859,567	5,186,321
Sonoma	155,421	(2,458,310)	2,302,791	(97)	2,185,336	2,185,239
CCCTA	369,051	(2,651,904)	2,282,444	(409)	2,166,027	2,165,618
ECCTA	216,140	(1,595,080)	1,378,699	(241)	1,308,377	1,308,136
LAVTA	903,381	(945,542)	943,225	901,063	895,116	1,796,179
Union City	0	(330,203)	330,203	0	313,360	313,360
WCCTA	51,122	(355,263)	304,085	(55)	288,574	288,519
SUBTOTAL	**4,489,146**	**(11,618,226)**	**11,355,627**	**4,226,550**	**10,776,429**	**15,002,979**
Regional Paratransit						
Alameda	10,939	(1,257,801)	1,246,855	(6)	1,183,258	1,183,252
Contra Costa	73,257	(955,965)	882,626	(81)	837,607	837,526
Marin	1	(170,350)	170,299	(50)	161,613	161,563
Napa	38,566	(161,890)	138,112	14,788	131,066	145,854
San Francisco	184,054	(1,173,537)	989,278	(204)	938,819	938,615
San Mateo	103,512	(491,881)	487,761	99,392	462,883	562,275
Santa Clara	0	(1,397,003)	1,397,003	0	1,325,748	1,325,748
Solano	579,167	(149,870)	381,392	810,688	361,939	1,172,627
Sonoma	1	(544,732)	546,282	1,550	518,420	519,970
SUBTOTAL	**989,498**	**(6,303,029)**	**6,239,608**	**926,077**	**5,921,353**	**6,847,430**
Lifeline						
Alameda	5,577,231	(7,864,882)	2,651,964	364,312	2,634,515	2,998,827
Contra Costa	2,411,537	(3,277,632)	1,497,784	631,688	1,487,929	2,119,617
Marin	280,477	(558,856)	290,930	12,551	289,016	301,567
Napa	310,641	(277,187)	244,958	278,411	243,347	521,758
San Francisco	3,905,419	(992,562)	1,462,699	4,375,555	1,453,074	5,828,629
San Mateo	1,185,893	(1,625,554)	846,233	406,572	840,665	1,247,237
Santa Clara	3,722,804	(650,450)	2,648,775	5,721,128	2,631,347	8,352,475
Solano	941,032	(736,982)	648,967	853,017	644,697	1,497,714
Sonoma	1,144,742	(1,964,460)	874,976	55,258	869,219	924,477
MTC Mean-Based Discount Project	457,540	11,425	522,780	991,745	0	991,745
SUBTOTAL	**19,937,316**	**(17,937,140)**	**11,690,066**	**13,690,237**	**11,093,809**	**24,784,046**
MTC Regional Coordination Program[6]	31,847,109	(20,182,639)	10,753,905	22,418,375	10,205,400	32,623,775
BART to Warm Springs	325,706	0	0	325,706	0	325,706
eBART	325,706	0	0	325,706	0	325,706
SamTrans	38,393	0	0	38,393	0	38,393
GRAND TOTAL	**$57,952,875**	**($56,041,035)**	**$40,039,206**	**$41,951,044**	**$37,996,992**	**$79,948,035**

1. Balance as of 6/30/12 is from MTC FY 2011-12 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

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

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

4. FY 2013-14 STA revenue generation based on the $394 million estimated by the California State Controller on 8/5/2013.

5. Beginning in FY 2008-09, Vallejo's allocation is combined with Solano, as per MTC Resolution 3837.

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

FY 2013-14 FUND ESTIMATE
BRIDGE TOLLS

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)*
	6/30/2012	FY 2011-13	FY 2012-13	6/30/2013	FY 2013-14	Total
Fund Source	**Balance[1]**	**Outstanding Commitments[2]**	**Payment Amount[4]**	**Projected Carryover**	**Payment Amount**	**Available For Allocation**
AB 664 Bridge Revenues						
70% East Bay	26,521,224	(34,073,524)	7,552,300	0	7,552,300	7,552,300
30% West Bay	13,205,343	(16,442,044)	3,236,700	0	3,236,700	3,236,700
SUBTOTAL	**39,726,567**	**(50,515,568)**	**10,789,000**	**0**	**10,789,000**	**10,789,000**
MTC 2% Toll Revenues[4]						
Ferry Capital	1,737,835	(520,621)	1,000,000	2,217,213	1,000,000	3,217,213
ABAG Bay Trail	63,938	(513,938)	450,000	0	450,000	450,000
SMART[5]	5,000,000	(7,677,000)	2,677,000	0	7,300,000	7,300,000
Studies	1,095,869	(782,471)	0	313,398	0	313,398
SUBTOTAL	**7,897,641**	**(9,494,029)**	**4,127,000**	**2,530,611**	**8,750,000**	**11,280,611**
5% State General Fund Revenues	12	(3,111,764)	3,116,461	4,708	3,147,625	3,152,333
GRAND TOTAL	**$47,624,220**	**($63,121,361)**	**$18,032,461**	**$2,535,319**	**$22,686,625**	**$25,221,944**

1. Balance as of 6/30/12 is from MTC FY 2011-12 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

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

3. BATA Resolution 93 and MTC Resolution 3948 required BATA to make a payment to MTC equal to the estimated present value of specified fund transfers for the next 50 years and relieve BATA from making those fund transfers for that 50 year period. The AB 664, RM1, and MTC 2% Toll Revenues, listed above, commencing in FY 2010-11, are funded from this payment.

4. FY 2012-13 "Payment Amount" reflects terms of MTC Resolution 4015.

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

FY 2013-14 FUND ESTIMATE
AB 1107 FUNDS
AB 1107 IS TWENTY-FIVE PERCENT OF THE ONE-HALF CENT BART DISTRICT SALES TAX

FY 2012-13 AB 1107 Revenue Estimate		**FY 2013-14 AB 1107 Estimate**	
1. Original MTC Estimate (Feb, 12)	$65,200,000	4. Projected Carryover (Feb, 13)	($10,278)
2. Actual Revenue (June, 13)	$69,614,652	5. MTC Estimate (Feb, 13)	$69,000,000
3. Revenue Adjustment (Lines 2-1)	$4,414,652	6. Total Funds Available (Lines 4+5)	$68,989,722

AB1107 APPORTIONMENT BY OPERATOR

Column	*A*	*B*	*C=Sum(A:B)*	*D*	*E*	*F*	*G=Sum(A:F)*	*H*	*I=Sum(G:H)*
	6/30/2012	FY 2011-12	6/30/2012	FY 2013	FY 2012-13	FY 2012-13	6/30/2013	FY 2013-14	Total
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest)[1]	Outstanding Commitments[2]	Original Estimate	Revenue Adjustment	Projected Carryover[3]	Revenue Estimate	Available For Allocation
AC Transit	(8,418)	8,418	0	(34,812,465)	32,600,000	2,207,326	(5,139)	34,500,000	34,494,861
SFMTA	(8,418)	8,418	0	(34,812,465)	32,600,000	2,207,326	(5,139)	34,500,000	34,494,861
TOTAL	**($16,835)**	**$16,835**	**$0**	**($69,624,931)**	**$65,200,000**	**$4,414,652**	**($10,278)**	**$69,000,000**	**$68,989,722**

1. Balance as of 6/30/12 is from MTC FY 2011-12 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

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

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

FY 2013-14 FUND ESTIMATE
TDA & STA FUND SUBAPPORTIONMENT FOR ALAMEDA & CONTRA COSTA COUNTIES
& IMPLEMENTATION OF OPERATOR AGREEMENTS

ARTICLE 4.5 & STA PARATRANSIT SUBAPPORTIONMENT

Apportionment	Alameda		Contra Costa	
Jurisdictions	Article 4.5	STA Paratransit	Article 4.5	STA Paratransit
Total Available	**$3,064,511**	**$1,183,252**	**$1,979,764**	**$837,526**
AC Transit	$2,765,540	$1,069,632	$537,785	$249,090
LAVTA	$115,407	$72,649		
Pleasanton	$62,794			
Union City	$120,770	$40,970		
CCCTA			$854,915	$348,869
ECCTA			$450,825	$183,969
WCCTA			$136,239	$55,596

IMPLEMENTATION OF OPERATOR AGREEMENTS

Fund Source	Apportionment Jurisdictions	Claimant	Amount[1]	Program
Total Available BART STA Revenue-Based Funds			**$39,378,171**	
STA Revenue-Based	BART	AC Transit	(3,600,000)	Transfer Payment[2]
STA Revenue-Based	BART	AC Transit	(3,024,547)	Funds Held in Escrow, FYs 11 - 13[3]
STA Revenue-Based	BART	CCCTA	(651,196)	BART Feeder Bus
STA Revenue-Based	BART	LAVTA	(472,393)	BART Feeder Bus
STA Revenue-Based	BART	ECCTA	(2,117,053)	BART Feeder Bus
STA Revenue-Based	BART	WCCTA	(1,992,390)	BART Feeder Bus
Total Payment			**(11,857,579)**	
Remaining BART STA Revenue-Based Funds			**$27,520,592**	
Total Available BART TDA Article 4 Funds			**$328,692**	
TDA Article 4	BART-Alameda	LAVTA	(75,584)	BART Feeder Bus
TDA Article 4	BART-Contra Costa	WCCTA	(253,107)	BART Feeder Bus
Total Payment			**(328,692)**	
Remaining BART TDA Article 4 Funds			**$0**	
Total Available SamTrans STA Revenue-Based Funds			**$6,119,462**	
STA Revenue-Based	SamTrans	BART	(801,024)	SFO Operating Expense
Total Payment			**(801,024)**	
Remaining SamTrans STA Revenue-Based Funds			**$5,318,438**	
Total Available Union City TDA Article 4 Funds			**$6,164,496**	
TDA Article 4	Union City	AC Transit	(116,699)	Union City service
Total Payment			**(116,699)**	
Remaining Union City TDA Article 4 Funds			**$6,047,797**	

1. Amounts assigned to the claimants in this page will reduce the funds available for allocation in the corresponding apportionment jurisdictions by the same amounts.

2. Subject to the terms of a new agreement currently under negotiation between BART and AC Transit.

3. Funds being held in reserve pending additional discussion between AC Transit and BART and the recommendations of the Transit Sustainability Project.

FY 2013-14 FUND ESTIMATE
STA Spillover Funding Agreement Per Resolution 3814

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

Apportionment Category	MTC Resolution 3814 Spillover Payment Schedule	%	FY 2007-08 Spillover Distribution	FY 2009-13 Spillover Distribution	MTC Res-3925 (STP/CMAQ Funding)	FY 2013-14 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**