Metropolitan Transportation Commission
Programming and Allocations Committee

February 12, 2014 **Resolution No. 4133**

Subject: Estimate and proposed apportionment and distribution of Transportation Development Act (TDA), State Transit Assistance (STA), Assembly Bill 1107 (AB 1107), and transit-related bridge toll funds for FY2014-15.

Background: The proposed fund estimate and background presentation is attached. The following are highlights for the fund estimate for FY2014-15:

1. **Economic Overview:** The Bay Area economic landscape continues to improve with gains in employment, decreases in unemployment rates, rising real estate values, and continued growth in taxable sales.

2. **Transportation Development Act (TDA):** State law requires county auditors to submit annual estimates of the ¼-cent sales tax revenue generation to MTC by February 1st. A summary of the county auditors' mid-year estimates indicate regional TDA revenue generation is expected to increase by 4% in FY2013-14, with an additional increase of 3% in FY2014-15. However, the auditor in Contra Costa reduced its FY2013-14 revenue estimate for the FY2014-15 Fund Estimate, and Solano County estimates a 1% reduction from FY2012-13. By law, MTC is required to use the auditor's estimates which are reflected in Resolution No. 4133.

3. **AB 1107:** A portion (25%) of BART's half-cent sales tax revenue generated in Alameda, Contra Costa, and San Francisco counties is subject to allocation by MTC, and in turn, MTC staff is responsible for estimating the annual revenue generation. Based on trends in actual revenues, and this fiscal year's second quarter actual receipts, staff recommends increasing the FY2013-14 estimate from $69 million to $72 million (a 3% increase over actual FY2012-13 revenues). Staff proposes an additional increase of 2% in FY2014-15 ($73 million).

4. **State Transit Assistance (STA):** The Governor's proposed FY2014-15 state budget estimates $373 million in FY2014-15 revenue generation, a 5% reduction from the $394 million estimated for FY2013-14, and 10% less than actual FY2012-13 revenues. MTC's estimated FT2014-15 apportionment is $139 million (19% of the population formula and 55% of the revenue formula). These reductions are due to declining diesel fuel price forecasts.

5. **BART Feeder Bus Agreements:** The transit coordination program allows funding to be transferred from BART's STA and TDA apportionments to cover local bus operator expenses for feeder bus services to BART stations. The FY2014-15 feeder bus expenses are $6 million, a 13% increase over FY2013-14. Feeder bus expenses are indexed to the annual change in BART's ½-cent sales tax revenue generation.

6. **AC Transit / BART Agreement:** Historically, MTC has transferred $3.6 million of BART's STA apportionment revenues to AC Transit because the two agencies did not have a formal revenue sharing agreement. In FY2010-11 through 2012-13, MTC held $1.1 million of the transfer in escrow pending an agreement. At the commission's direction last year, MTC staff has worked with BART and AC Transit to formalize a new agreement that would go into effect prior to FY2014-15. This new agreement will set a base year transfer amount of $3.6 million, and will be indexed on a combination of CPI and ridership growth for transferring passengers, subject to a cap. BART will pay AC Transit directly, and MTC will no longer reflect the transfer in the fund estimate. However, MTC will hold in reserve $300,000 of the FY2010-11 through 2012-13 escrow funds, and $360,000 (10%) of the FY2014-15 transfer for implementation of AC Transit / BART fare coordination projects.

7. **Reimbursement for BART Strike Supplement Services:** Per MTC Resolution No. 4086, Revised, a portion of BART's STA apportionment was set aside to reimburse transit operators that provided additional service during the two BART strikes. This issue will be addressed in the FY2013-14 Fund Estimate, and any remaining funds will be made available to BART in the FY2014-15 Fund Estimate.

8. **Bridge Tolls:** In April 2010, MTC Resolution No. 3948 resulted in a lump sum payment from BATA to MTC for an amount equal to the 50-year present value of AB 664, RM 1, and 2% Toll revenue. Future payments from these toll revenues will be made from this lump sum, in accordance with Commission policies established in MTC Resolution Nos. 4015 and 4022.

Issues: In August 2013, the state controller's office released revised FY2013-14 STA revenue apportionments. The revised estimate apportioned 60% of the STA revenue formula funds to Bay Area transit operators. However, a revision to the state's qualifying revenue analysis reduced MTC's share from 60% to 55%. The result is a potential reduction of nearly $10 million dollars to Bay Area transit operators, as shown in Table 1.

Table 1. Potential Reduction in FY2013-14 STA Revenue Formula Apportioned Funds ($ millions)

Claimant	FY2013-14 Estimate Aug'13	FY2013-14 Estimate Jan'14	Potential Reduction
AC Transit	$11.3	$10.3	($1.0)
BART	$32.8	$29.4	($3.4)
Caltrain	$6.0	$5.5	($0.5)
GGBHTD	$5.4	$4.9	($0.5)
SFMTA	$40.1	$36.8	($3.3)
SamTrans	$5.0	$4.6	($0.4)
VTA	$14.5	$13.1	($1.4)
All Others	$3.2	$4.0	$0.8
Total	**$118.3**	**$108.6**	**($9.7)**
% of State	60%	55%	-5%

MTC staff will address any rescissions due to lower than estimated revenues at the close of the fiscal year.

Recommendation: Refer MTC Resolution No. 4133 to the Commission for approval.

Attachments: Presentation slides
MTC Resolution No. 4133

Metropolitan Transportation Commission

FY2014-15 Fund Estimate Resolution No. 4133

Programming and Allocations

February 12, 2014

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Fund Estimate Overview

- State law requires MTC to complete a Fund Estimate by March 1st, annually
- Assists claimants in budgeting
- Provides estimate and apportionment of TDA as required by California Code of Regulations
- Approximately 40% of Bay Area transit operating revenues are based on sales and use taxes

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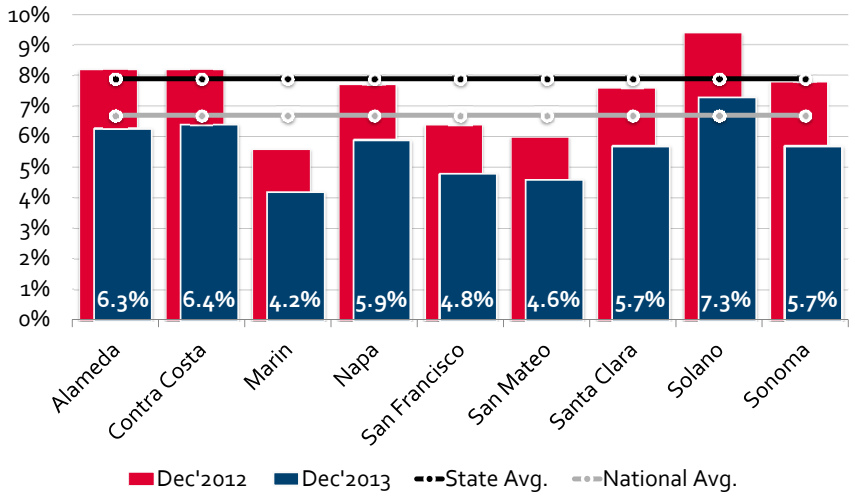
Fund Estimate Overview

Fund Source	Description	FY2014-15 Estimate $ millions
TDA	¼-cent sales tax in each county	$341
AB1107	MTC administered portion (25%) of the ½-cent sales tax in Alameda, Contra Costa, and San Francisco counties	$73
STA	Sales tax on diesel fuel	$139
Bridge Tolls	AB 664, MTC 2%, and 5% State General Fund	$15
Total		**$569**

3

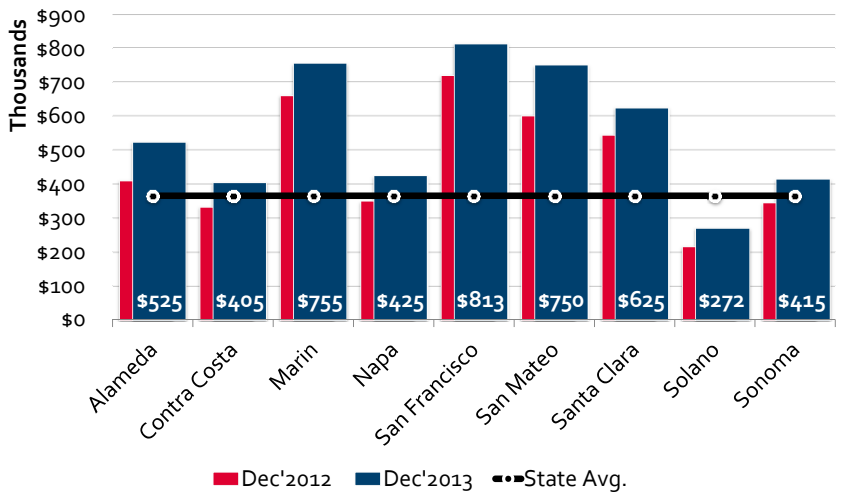
Unemployment Rates



4

Source: California Employment Development Department, Labor Market Information Division – www.labormarketinfo.edd.ca.gov

Housing Values



Source: www.DQNews.com

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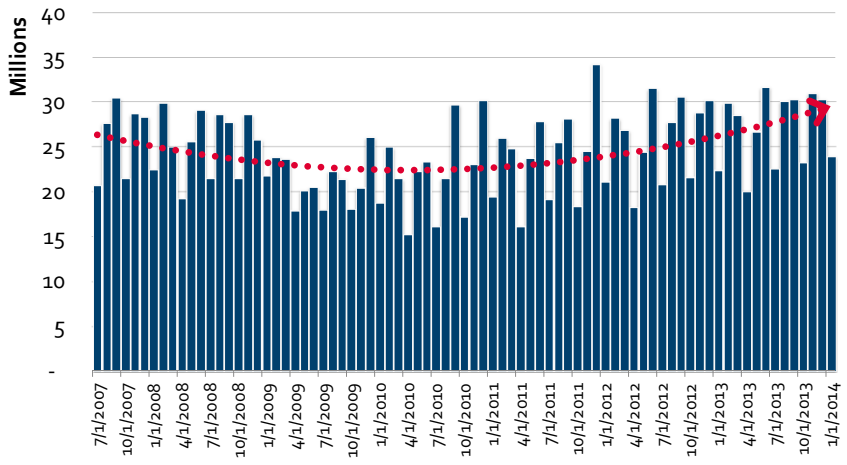
Bay Area Taxable Sales



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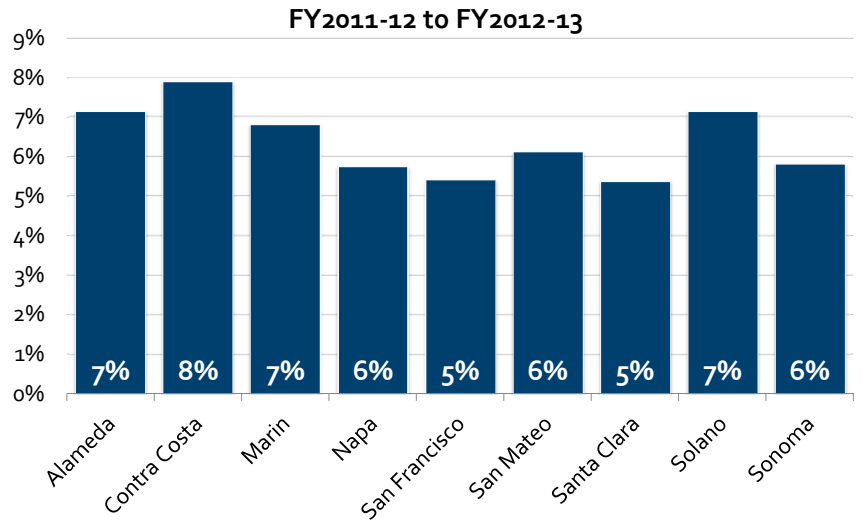
Source: Bay Area Monthly County LTF (1/4-cent sales and use tax) Revenue Generation, California State Board of Equalization

Taxable Sales Growth

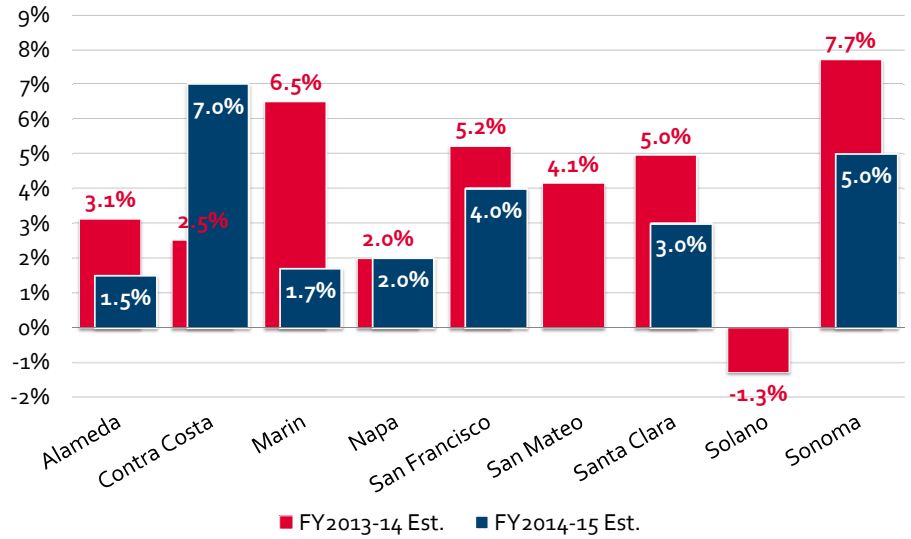


Source: County LTF (1/4% Tax) Revenue Generation, California State Board of Equalization

TDA Overview

- Transportation Development Act (TDA)
- ¼-cent general sales and use tax for transportation
- Mainly used for transit operations and capital
- TDA revenue generation estimates provided by County Auditor/Controllers

TDA Growth Estimates



Source:
FY2013-14 & FY2014-15 estimates from FY2014-15 Fund Estimate

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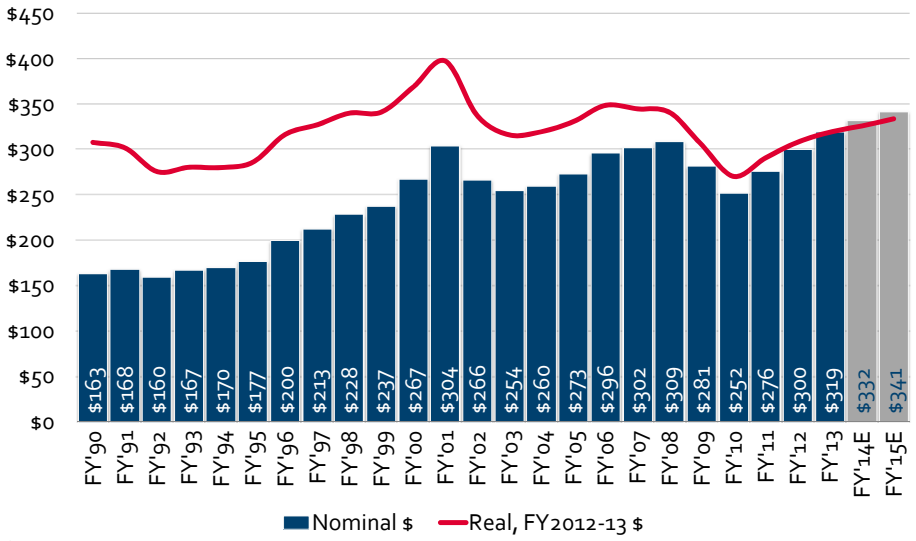
Growth in TDA Revenue



Source:
1. Actuals reported by CA State BOE
2. FY 2013-14 & FY2014-15 estimates from FY2014-15 Fund Estimate

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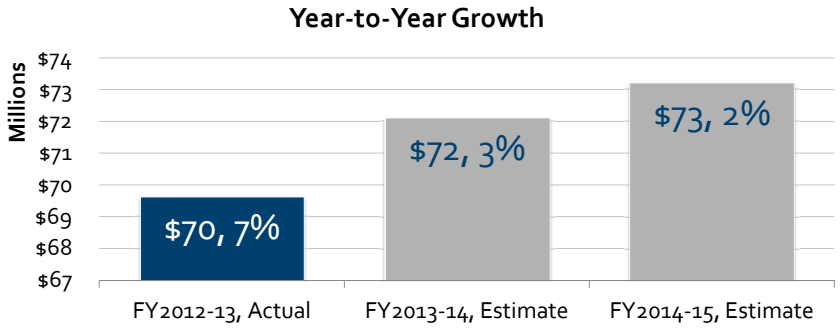
AB1107 Overview

- 25% of BART's ½-cent general sales and use tax revenue generated in Alameda, Contra Costa, and San Francisco counties
- MTC estimates and establishes funding distribution policy
  - AC Transit, BART, and SFMTA eligible by law
  - Historically, distributed 50% to AC Transit and 50% to SFMTA
- Mainly used for transit operations

AB1107 Revenue Estimates

- MTC staff recommends revising the FY2013-14 estimate to $72 million, and estimating $73 million in FY2014-15, 2% annual growth



Source:
1. Actuals reported by CA State BOE
2. FY2013-14 & FY2014-15 estimate from FY2014-15 Fund Estimate

STA Overview

- State Transit Assistance (STA)
- Revenues generated through a statewide tax on the sale of diesel fuel
  - 50% distributed to region by population
  - 50% distributed to transit operators based on revenue factors
- Mainly used for transit operations

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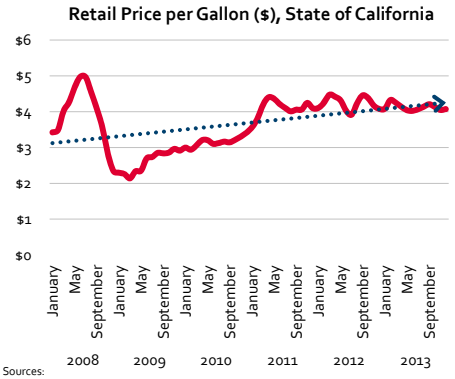
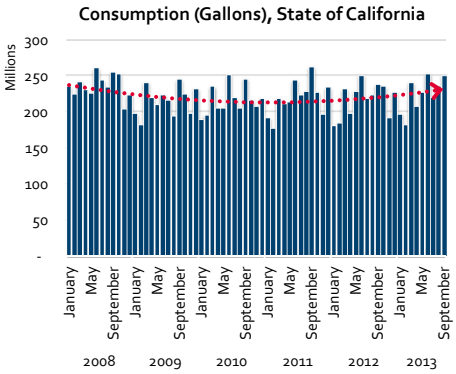
STA Revenue Estimate

- $373 million in FY2014-15 statewide
- $139 million for MTC region
- A decline of 5% over FY'14 estimate





Sources:
STA revenue estimates from CA State Controller's Office - www.sco.ca.gov/ard_payments_transit.html
Diesel Prices from U.S. Energy Information Administration – www.eia.gov/petroleum/gasdiesel/
Diesel Consumption from from CA State BOE – www.boe.ca.gov/sptaxprog/spftrpts.htm

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STA Revenue-Based Distribution

- A revision to the state controller's qualifying revenue analysis reduced MTC's estimated share of the State's STA formula funds by 5%

Claimant	FY2013-14 Estimate Aug'2013	FY2013-14 Estimate Jan'2014	+/-
AC Transit	$11.3	$10.3	($1.0)
BART	32.8	29.4	(3.4)
Caltrain	6.0	5.5	(0.5)
GGBHTD	5.4	4.9	(0.5)
SFMTA	40.1	36.8	(3.3)
SamTrans	5.0	4.6	(0.4)
VTA	14.5	13.1	(1.4)
All Others	3.2	4.0	0.8
Total	**$118.3**	**$108.6**	**($9.7)**
% of State	60%	55%	-5%

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BART & AC Transit Transfer

- Annual transfer amount of $3.6 million
- Indexed on CPI and ridership growth for transferring passengers
- Will hold 10% of transfer in reserve for a fare coordination project

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Bridge Toll Revenues

- Per Resolution No. 3948, BATA transferred to MTC an amount equal to the 50-year present value of AB664, Regional Measure 1, and 2% Toll revenue ($506.9 million)
- Annual distributions and policies established in Resolution Nos. 4015 and 4022

Fund Source	FY2014-15 Payment
AB664	**$10,789,000**
MTC 2% Toll	
Ferry Capital	$1,000,000
ABAG Bay Trail	$450,000
2% Subtotal	**$1,450,000**

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Revisions to Fund Estimate

- Reconcile FY2013-14 actual revenue generations to estimates
  - July 2014: TDA and AB1107
  - September 2014: STA
- Anticipate year-end rescissions due to lower than estimated TDA revenues in Contra Costa, San Francisco, and Solano counties, and STA program

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Date: February 26, 2014
W.I.: 1511
Referred by: PAC

ABSTRACT

Resolution No. 4133

This resolution approves the FY 2014-15 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.

Further discussion of this action is contained in the summary sheet dated February 12, 2014.

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Date: February 26, 2014
W.I.: 1511
Referred by: PAC

RE: Determination of Transportation Development Act (TDA) Area Apportionments and Proposed Distribution of Operating Funds for FY 2014-15

METROPOLITAN TRANSPORTATION COMMISSION
RESOLUTION NO. 4133

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 2013-14 and FY 2014-15 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 2014-15 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 2014-15 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 2014-15 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

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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 26, 2014.

FY2014-15 FUND ESTIMATE
REGIONAL SUMMARY

TDA REGIONAL SUMMARY TABLE

Column	*A*	*B*	*C*	*D*	*E*	*F*	*G*	*H=Sum(A:G)*
	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	(67,408,752)	61,274,228	4,783,961	(2,642,328)	67,048,000	(2,681,920)	79,286,601
Contra Costa	16,357,586	(40,608,688)	37,986,598	(1,862,621)	(1,444,959)	38,652,655	(1,546,106)	47,534,467
Marin	1,261,435	(11,387,223)	10,890,811	840,550	(469,254)	11,930,361	(477,215)	12,589,463
Napa	10,540,205	(9,053,798)	6,695,000	299,000	(279,760)	7,134,000	(285,360)	15,049,287
San Francisco	2,467,217	(43,304,301)	42,610,680	139,860	(1,710,022)	44,462,160	(1,778,487)	42,887,107
San Mateo	5,765,035	(37,757,712)	35,287,295	1,526,175	(1,472,539)	36,813,470	(1,472,538)	38,689,186
Santa Clara	4,786,111	(91,500,258)	91,431,000	4,389,000	(3,832,800)	98,695,000	(3,947,800)	100,020,254
Solano	7,732,517	(15,004,499)	15,682,592	(169,884)	(620,508)	15,512,708	(620,509)	22,512,416
Sonoma	10,153,885	(16,826,244)	19,510,000	690,000	(808,000)	21,210,000	(848,400)	33,081,240
TOTAL	**$77,977,403**	**($332,851,476)**	**$321,368,203**	**$10,636,041**	**($13,280,170)**	**$341,458,354**	**($13,658,335)**	**$391,650,021**

STA, AB 1107, & BRIDGE TOLL REGIONAL SUMMARY TABLE

Column	*A*	*B*	*C*	*D*		*E=Sum(A:D)*
	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	(123,286,487)	118,310,328	102,873,460		112,447,225
Population-Based	57,199,840	(48,673,078)	37,996,992	36,003,759		83,221,208
SUBTOTAL	**71,749,764**	**(171,959,565)**	**156,307,320**	**138,877,219**		**195,668,433**
AB1107 - BART District Tax (25% Share)	**0**	**(69,000,000)**	**71,700,000**	**73,100,000**		**75,800,000**
Bridge Toll Total						
AB 664 Bridge Revenues	36,378,972	(36,372,140)	10,789,000	10,789,000		21,584,830
MTC 2% Toll Revenue	10,245,121	(17,973,590)	8,750,000	1,450,000		2,471,530
5% State General Fund Revenue	2,551,047	(2,158,075)	3,147,625	3,179,101		6,719,698
SUBTOTAL	**49,175,139**	**(56,503,805)**	**22,686,625**	**15,418,101**		**30,776,058**
TOTAL	**$120,924,904**	**($297,463,371)**	**$250,693,945**	**$227,395,320**		**$302,244,491**

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

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 1/31/14.

FY2014-15 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
ALAMEDA COUNTY

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. Revised Estimate (Feb, 14)	66,058,189		***FY2014-15 Planning and Administration Charges***		
3. Revenue Adjustment (Lines 2-1)		4,783,961	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)	23,920		16. MTC Planning (3.0% of Line 13)	2,011,440	
5. County Administration (0.5% of Line 3)	23,920		17. Total Charges (Lines 14+15+16)		2,681,920
6. MTC Planning (3.0% of Line 3)	143,519		18. TDA Generations Less Charges (Lines 13-17)		64,366,080
7. Total Charges (Lines 4+5+6)		191,359	***FY2014-15 TDA Apportionment By Article***		
8. Adjusted Generations Less Charges (Lines 3-7)		4,592,602	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)	91,852		21. Article 4.5 (5.0% of Line 20)	3,153,938	
10. Funds Remaining (Lines 8-9)		4,500,750	22. TDA Article 4 (Lines 20-21)		59,924,820
11. Article 4.5 Adjustment (5.0% of Line 10)	225,038				
12. Article 4 Adjustment (Lines 10-11)		4,275,712			

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	(3,187,192)	0	1,176,465	91,852	923,789	1,287,322	2,211,111
Article 4.5	183,191	959	184,150	(273,543)	(2,765,540)	2,882,340	225,038	252,445	3,153,938	3,406,383
SUBTOTAL	**3,014,965**	**11,849**	**3,026,814**	**(3,460,735)**	**(2,765,540)**	**4,058,805**	**316,890**	**1,176,234**	**4,441,260**	**5,617,494**
Article 4										
AC Transit										
District 1	1,786,165	4,602	1,790,767	(40,079,583)	2,765,540	35,540,466	2,774,807	2,791,996	38,809,061	41,601,057
District 2	472,244	1,189	473,433	(9,885,620)	0	9,416,704	735,205	739,722	10,292,454	11,032,176
BART[3]	7,810	34	7,845	(72,200)	0	67,799	5,293	8,737	73,903	82,640
LAVTA	8,367,490	20,842	8,388,332	(10,270,077)	993,147	7,214,326	563,256	6,888,984	7,989,391	14,878,375
Union City	5,264,737	16,090	5,280,827	(4,688,289)	0	2,525,159	197,151	3,314,848	2,760,012	6,074,860
SUBTOTAL	**15,898,447**	**42,757**	**15,941,203**	**(64,995,769)**	**3,758,687**	**54,764,454**	**4,275,712**	**13,744,287**	**59,924,820**	**73,669,107**
GRAND TOTAL	**$18,913,412**	**$54,605**	**$18,968,017**	**($68,456,504)**	**$993,147**	**$58,823,259**	**$4,592,602**	**$14,920,521**	**$64,366,080**	**$79,286,601**

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 1/31/14.

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

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. Revised Estimate (Feb, 14)	36,123,977		***FY2014-15 Planning and Administration Charges***		
3. Revenue Adjustment (Lines 2-1)		(1,862,621)	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)	(9,313)		16. MTC Planning (3.0% of Line 13)	1,159,580	
5. County Administration (0.5% of Line 3)	(9,313)		17. Total Charges (Lines 14+15+16)		1,546,106
6. MTC Planning (3.0% of Line 3)	(55,879)		18. TDA Generations Less Charges (Lines 13-17)		37,106,549
7. Total Charges (Lines 4+5+6)		(74,505)	***FY2014-15 TDA Apportionment By Article***		
8. Adjusted Generations Less Charges (Lines 3-7)		(1,788,116)	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)	(35,762)		21. Article 4.5 (5.0% of Line 20)	1,818,221	
10. Funds Remaining (Lines 8-9)		(1,752,354)	22. TDA Article 4 (Lines 20-21)		34,546,197
11. Article 4.5 Adjustment (5.0% of Line 10)	(87,618)				
12. Article 4 Adjustment (Lines 10-11)		(1,664,736)			

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	(1,401,695)	0	729,343	(35,762)	57,449	742,131	799,580
Article 4.5	194,388	5	194,393	(1,311,109)	(674,584)	1,786,890	(87,618)	(92,028)	1,818,221	1,726,193
SUBTOTAL	**959,594**	**362**	**959,957**	**(2,712,804)**	**(674,584)**	**2,223,621**	**(123,380)**	**(34,579)**	**2,560,352**	**2,525,773**
Article 4										
AC Transit										
District 1	4,936	122	5,057	(6,497,522)	537,785	5,959,737	(292,227)	(287,170)	6,046,855	5,759,685
BART[3]	12,929	4	12,933	(254,249)	0	240,382	(11,787)	(12,720)	243,826	231,106
CCCTA	10,754,857	2,925	10,757,781	(20,507,172)	1,573,338	16,160,875	(792,426)	7,192,397	16,440,852	23,633,249
ECCTA	3,161,581	240	3,161,821	(10,404,333)	0	9,519,198	(466,761)	1,809,925	9,714,748	11,524,673
WCCTA	1,463,690	256	1,463,946	(2,462,357)	789,302	2,070,709	(101,534)	1,760,065	2,099,917	3,859,982
SUBTOTAL	**15,397,992**	**3,546**	**15,401,538**	**(40,125,633)**	**2,900,425**	**33,950,901**	**(1,664,736)**	**10,462,497**	**34,546,197**	**45,008,694**
GRAND TOTAL	**$16,357,586**	**$3,908**	**$16,361,495**	**($42,838,438)**	**$2,225,841**	**$36,174,522**	**($1,788,116)**	**$10,427,918**	**$37,106,549**	**$47,534,467**

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 1/31/14.

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

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. Revised Estimate (Feb, 14)	11,731,361		***FY2014-15 Planning and Administration Charges***		
3. Revenue Adjustment (Lines 2-1)		840,550	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)	4,203		16. MTC Planning (3.0% of Line 13)	357,911	
5. County Administration (0.5% of Line 3)	4,203		17. Total Charges (Lines 14+15+16)		477,215
6. MTC Planning (3.0% of Line 3)	25,217		18. TDA Generations Less Charges (Lines 13-17)		11,453,146
7. Total Charges (Lines 4+5+6)		33,623	***FY2014-15 TDA Apportionment By Article***		
8. Adjusted Generations Less Charges (Lines 3-7)		806,927	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)	16,139		21. Article 4.5 (5.0% of Line 20)	0	
10. Funds Remaining (Lines 8-9)		790,788	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)		790,788			

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	16,139	24,064	229,063	253,127
Article 4.5										
SUBTOTAL	**481,416**	**1,421**	**482,837**	**(684,015)**	**0**	**209,104**	**16,139**	**24,064**	**229,063**	**253,127**
Article 4/8										
GGBHTD[3]	780,019	2,958	782,977	(10,707,587)	0	10,246,075	790,788	1,112,253	11,224,083	12,336,336
SUBTOTAL	**780,019**	**2,958**	**782,977**	**(10,707,587)**	**0**	**10,246,075**	**790,788**	**1,112,253**	**11,224,083**	**12,336,336**
GRAND TOTAL	**$1,261,435**	**$4,379**	**$1,265,814**	**($11,391,602)**	**$0**	**$10,455,179**	**$806,927**	**$1,136,317**	**$11,453,146**	**$12,589,463**

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 1/31/14.

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

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. Revised Estimate (Feb, 14)	6,994,000		***FY2014-15 Planning and Administration Charges***		
3. Revenue Adjustment (Lines 2-1)		299,000	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)	1,495		16. MTC Planning (3.0% of Line 13)	214,020	
5. County Administration (0.5% of Line 3)	1,495		17. Total Charges (Lines 14+15+16)		285,360
6. MTC Planning (3.0% of Line 3)	8,970		18. TDA Generations Less Charges (Lines 13-17)		6,848,640
7. Total Charges (Lines 4+5+6)		11,960	***FY2014-15 TDA Apportionment By Article***		
8. Adjusted Generations Less Charges (Lines 3-7)		287,040	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)	5,741		21. Article 4.5 (5.0% of Line 20)	335,583	
10. Funds Remaining (Lines 8-9)		281,299	22. TDA Article 4 (Lines 20-21)		6,376,084
11. Article 4.5 Adjustment (5.0% of Line 10)	14,065				
12. Article 4 Adjustment (Lines 10-11)		267,234			

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	(263,484)	0	128,544	5,741	338,798	136,973	475,771
Article 4.5	54,964	121	55,085	(348,903)	0	314,933	14,065	35,180	335,583	370,763
SUBTOTAL	**519,827**	**3,255**	**523,082**	**(612,387)**	**0**	**443,477**	**19,806**	**373,978**	**472,556**	**846,534**
Article 4/8										
NCTPA[3]	10,020,378	49,079	10,069,457	(12,010,852)	3,517,107	5,983,723	267,234	7,826,669	6,376,084	14,202,753
SUBTOTAL	**10,020,378**	**49,079**	**10,069,457**	**(12,010,852)**	**3,517,107**	**5,983,723**	**267,234**	**7,826,669**	**6,376,084**	**14,202,753**
GRAND TOTAL	**$10,540,205**	**$52,334**	**$10,592,539**	**($12,623,239)**	**$3,517,107**	**$6,427,200**	**$287,040**	**$8,200,647**	**$6,848,640**	**$15,049,287**

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 1/31/14.

3. NCTPA is authorized to claim 100% of the apporionment to Napa County.

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

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. Revised Estimate (Feb, 14)	42,750,540		***FY2014-15 Planning and Administration Charges***		
3. Revenue Adjustment (Lines 2-1)		139,860	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)	699		16. MTC Planning (3.0% of Line 13)	1,333,865	
5. County Administration (0.5% of Line 3)	699		17. Total Charges (Lines 14+15+16)		1,778,487
6. MTC Planning (3.0% of Line 3)	4,196		18. TDA Generations Less Charges (Lines 13-17)		42,683,673
7. Total Charges (Lines 4+5+6)		5,594	***FY2014-15 TDA Apportionment By Article***		
8. Adjusted Generations Less Charges (Lines 3-7)		134,266	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)	2,685		21. Article 4.5 (5.0% of Line 20)	2,091,500	
10. Funds Remaining (Lines 8-9)		131,581	22. TDA Article 4 (Lines 20-21)		39,738,500
11. Article 4.5 Adjustment (5.0% of Line 10)	6,579				
12. Article 4 Adjustment (Lines 10-11)		125,002			

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	2,685	28,048	853,673	881,721
Article 4.5	90,981	794	91,775	0	(2,093,876)	2,004,406	6,579	8,885	2,091,500	2,100,385
SUBTOTAL	**718,138**	**22,537**	**740,674**	**(1,441,661)**	**(2,093,876)**	**2,822,531**	**9,264**	**36,933**	**2,945,173**	**2,982,106**
Article 4										
SFMTA	1,749,079	12,836	1,761,915	(41,898,013)	2,093,876	38,083,721	125,002	166,501	39,738,500	39,905,001
SUBTOTAL	**1,749,079**	**12,836**	**1,761,915**	**(41,898,013)**	**2,093,876**	**38,083,721**	**125,002**	**166,501**	**39,738,500**	**39,905,001**
GRAND TOTAL	**$2,467,217**	**$35,372.36**	**$2,502,589.13**	**($43,339,674)**	**$0**	**$40,906,253**	**$134,266**	**$203,434**	**$42,683,673**	**$42,887,107**

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 1/31/14.

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

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. Revised Estimate (Feb, 14)	36,813,470		***FY2014-15 Planning and Administration Charges***		
3. Revenue Adjustment (Lines 2-1)		1,526,175	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)	7,631		16. MTC Planning (3.0% of Line 13)	1,104,404	
5. County Administration (0.5% of Line 3)	7,631		17. Total Charges (Lines 14+15+16)		1,472,538
6. MTC Planning (3.0% of Line 3)	45,785		18. TDA Generations Less Charges (Lines 13-17)		35,340,932
7. Total Charges (Lines 4+5+6)		61,047	***FY2014-15 TDA Apportionment By Article***		
8. Adjusted Generations Less Charges (Lines 3-7)		1,465,128	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)	29,303		21. Article 4.5 (5.0% of Line 20)	1,731,706	
10. Funds Remaining (Lines 8-9)		1,435,825	22. TDA Article 4 (Lines 20-21)		32,902,407
11. Article 4.5 Adjustment (5.0% of Line 10)	71,791				
12. Article 4 Adjustment (Lines 10-11)		1,364,034			

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	(1,462,244)	0	677,516	29,303	1,710,358	706,819	2,417,177
Article 4.5	189,114	610	189,723	(1,839,741)	0	1,659,914	71,791	81,688	1,731,706	1,813,394
SUBTOTAL	**2,621,750**	**33,756**	**2,655,506**	**(3,301,985)**	**0**	**2,337,430**	**101,094**	**1,792,046**	**2,438,525**	**4,230,571**
Article 4										
SamTrans	3,143,285	15,703	3,158,988	(34,505,186)	0	31,538,373	1,364,034	1,556,208	32,902,407	34,458,615
SUBTOTAL	**3,143,285**	**15,703**	**3,158,988**	**(34,505,186)**	**0**	**31,538,373**	**1,364,034**	**1,556,208**	**32,902,407**	**34,458,615**
GRAND TOTAL	**$5,765,035**	**$49,459**	**$5,814,494**	**($37,807,171)**	**$0**	**$33,875,803**	**$1,465,128**	**$3,348,254**	**$35,340,932**	**$38,689,186**

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 1/31/14.

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

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. Revised Estimate (Feb, 14)	95,820,000		***FY2014-15 Planning and Administration Charges***		
3. Revenue Adjustment (Lines 2-1)		4,389,000	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)	21,945		16. MTC Planning (3.0% of Line 13)	2,960,850	
5. County Administration (0.5% of Line 3)	21,945		17. Total Charges (Lines 14+15+16)		3,947,800
6. MTC Planning (3.0% of Line 3)	131,670		18. TDA Generations Less Charges (Lines 13-17)		94,747,200
7. Total Charges (Lines 4+5+6)		175,560	***FY2014-15 TDA Apportionment By Article***		
8. Adjusted Generations Less Charges (Lines 3-7)		4,213,440	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)	84,269		21. Article 4.5 (5.0% of Line 20)	4,642,613	
10. Funds Remaining (Lines 8-9)		4,129,171	22. TDA Article 4 (Lines 20-21)		88,209,643
11. Article 4.5 Adjustment (5.0% of Line 10)	206,459				
12. Article 4 Adjustment (Lines 10-11)		3,922,712			

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	4,776,965	50,010	4,826,976	(5,545,587)	0	1,755,475	84,269	1,121,133	1,894,944	3,016,077
Article 4.5	0	679	679	0	(4,300,914)	4,300,914	206,459	207,139	4,642,613	4,849,752
SUBTOTAL	**4,776,965**	**50,690**	**4,827,655**	**(5,545,587)**	**(4,300,914)**	**6,056,389**	**290,728**	**1,328,272**	**6,537,557**	**7,865,829**
Article 4										
VTA	9,145	12,925	22,070	(86,018,285)	4,300,914	81,717,371	3,922,712	3,944,782	88,209,643	92,154,425
SUBTOTAL	**9,145**	**12,925**	**22,070**	**(86,018,285)**	**4,300,914**	**81,717,371**	**3,922,712**	**3,944,782**	**88,209,643**	**92,154,425**
GRAND TOTAL	**$4,786,111**	**$63,614**	**$4,849,725**	**($91,563,872)**	**$0**	**$87,773,760**	**$4,213,440**	**$5,273,054**	**$94,747,200**	**$100,020,254**

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 1/31/14.

FY2014-15 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SOLANO COUNTY

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. Revised Estimate (Feb, 14)	15,512,708		***FY2014-15 Planning and Administration Charges***		
3. Revenue Adjustment (Lines 2-1)		(169,884)	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)	(849)		16. MTC Planning (3.0% of Line 13)	465,381	
5. County Administration (0.5% of Line 3)	(849)		17. Total Charges (Lines 14+15+16)		620,509
6. MTC Planning (3.0% of Line 3)	(5,097)		18. TDA Generations Less Charges (Lines 13-17)		14,892,199
7. Total Charges (Lines 4+5+6)		(6,795)	***FY2014-15 TDA Apportionment By Article***		
8. Adjusted Generations Less Charges (Lines 3-7)		(163,089)	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)	(3,262)		21. Article 4.5 (5.0% of Line 20)	0	
10. Funds Remaining (Lines 8-9)		(159,827)	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)		(159,827)			

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	(356,000)	0	301,106	(3,262)	604,161	297,844	902,005
Article 4.5										
SUBTOTAL	**657,685**	**4,632**	**662,317**	**(356,000)**	**0**	**301,106**	**(3,262)**	**604,161**	**297,844**	**902,005**
Article 4/8										
Dixon	365,312	1,701	367,013	(487,191)	0	651,873	(7,062)	524,633	643,546	1,168,179
Fairfield	492,666	13,145	505,811	(5,137,473)	2,378,311	3,793,108	(41,089)	1,498,668	3,774,523	5,273,191
Rio Vista	329,130	1,801	330,930	(243,292)	0	264,500	(2,865)	349,274	265,072	614,346
Solano County	595,067	3,155	598,222	(235,418)	0	669,987	(7,258)	1,025,533	660,883	1,686,416
Suisun City	80,356	994	81,350	(1,076,074)	0	997,599	(10,807)	(7,932)	984,871	976,939
Vacaville	4,875,441	32,553	4,907,993	(4,623,477)	0	3,283,683	(35,571)	3,532,629	3,232,799	6,765,428
Vallejo/Benicia[4]	336,860	1,989	338,849	(5,283,854)	0	5,093,432	(55,175)	93,251	5,032,663	5,125,914
SUBTOTAL[5]	**7,074,831**	**55,337**	**7,130,168**	**(17,086,778)**	**2,378,311**	**14,754,183**	**(159,827)**	**7,016,056**	**14,594,355**	**21,610,411**
GRAND TOTAL	**$7,732,517**	**$59,968**	**$7,792,485**	**($17,442,778)**	**$2,378,311**	**$15,055,289**	**($163,089)**	**$7,620,217**	**$14,892,199**	**$22,512,416**

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 1/31/14.

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

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. Revised Estimate (Feb, 14)	20,200,000		***FY2014-15 Planning and Administration Charges***		
3. Revenue Adjustment (Lines 2-1)		690,000	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)	3,450		16. MTC Planning (3.0% of Line 13)	636,300	
5. County Administration (0.5% of Line 3)	3,450		17. Total Charges (Lines 14+15+16)		848,400
6. MTC Planning (3.0% of Line 3)	20,700		18. TDA Generations Less Charges (Lines 13-17)		20,361,600
7. Total Charges (Lines 4+5+6)		27,600	***FY2014-15 TDA Apportionment By Article***		
8. Adjusted Generations Less Charges (Lines 3-7)		662,400	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)	13,248		21. Article 4.5 (5.0% of Line 20)	0	
10. Funds Remaining (Lines 8-9)		649,152	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)		649,152			

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	13,248	815,339	407,232	1,222,571
Article 4.5										
SUBTOTAL	**1,365,654**	**12,370**	**1,378,024**	**(950,525)**	**0**	**374,592**	**13,248**	**815,339**	**407,232**	**1,222,571**
Article 4/8										
GGBHTD[3]	80,266	6,799	87,064	(4,675,900)	0	4,588,752	162,288	162,204	4,988,592	5,150,796
Petaluma	758,248	4,223	762,471	(1,894,517)	0	1,559,522	55,155	482,630	1,702,111	2,184,741
Santa Rosa	2,265,936	44,825	2,310,761	(234,929)	0	4,772,599	168,790	7,017,222	5,190,568	12,207,790
Sonoma County/Healdsburg[4]	5,683,782	33,824	5,717,607	(10,336,692)	1,164,277	7,434,135	262,919	4,242,245	8,073,097	12,315,342
SUBTOTAL	**8,788,232**	**89,671**	**8,877,903**	**(17,142,038)**	**1,164,277**	**18,355,008**	**649,152**	**11,904,301**	**19,954,368**	**31,858,669**
GRAND TOTAL	**$10,153,885**	**$102,041**	**$10,255,927**	**($18,092,562)**	**$1,164,277**	**$18,729,600**	**$662,400**	**$12,719,640**	**$20,361,600**	**$33,081,240**

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 1/31/14.

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)

FY2013-14 STA Revenue Estimate		**FY2014-15 STA Revenue Estimate**	
1. State Estimate[3] (Aug, 13)	$118,310,328	4. Projected Carryover (Feb, 14)	$9,573,765
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)	$112,447,225

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	(34,445,867)	32,788,714	4,939,594	27,860,759	32,800,353
SFMTA	1,219,878	(41,245,784)	40,147,828	121,922	34,859,168	34,981,090
SUBTOTAL	**8,490,271**	**(87,671,350)**	**84,242,596**	**5,061,517**	**72,450,291**	**77,511,808**
GRAND TOTAL	**$14,549,924**	**($123,286,487)**	**$118,310,328**	**$9,573,765**	**$102,873,460**	**$112,447,225**

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 Commission action 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)

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 JURISDITION & 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 Program[6]	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**

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 1/31/14.
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 FY2008-09, the Vallejo allocation is combined with Solano, as per MTC Resolution 3837.
6. Committed to Clipper® and other MTC Customer Service projects.
7. Includes 2/26/14 Commission action to re-assign $1.1 million in FY'15 Lifeline funds, and re-assinging $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**	**FY2013-14**	**6/30/2014**	**FY2014-15**	**Total**
Fund Source	**Balance[1]**	**Outstanding Commitments[2]**	**Payment Amount[4]**	**Projected Carryover**	**Payment Amount[4]**	**Available For Allocation**
AB 664 Bridge Revenues						
70% East Bay	22,236,607	(22,229,776)	7,552,300	7,559,130	7,552,300	15,111,430
30% West Bay	14,142,365	(14,142,364)	3,236,700	3,236,700	3,236,700	6,473,400
SUBTOTAL	**36,378,972**	**(36,372,140)**	**10,789,000**	**10,795,830**	**10,789,000**	**21,584,830**
MTC 2% Toll Revenues						
Ferry Capital	1,617,930	(2,010,047)	1,000,000	607,883	1,000,000	1,607,883
ABAG Bay Trail	26,249	(476,249)	450,000	0	450,000	450,000
SMART[5]	7,677,000	(14,977,000)	7,300,000	0	0	0
Studies	923,941	(510,294)	0	413,647	0	413,647
SUBTOTAL	**10,245,121**	**(17,973,590)**	**8,750,000**	**1,021,530**	**1,450,000**	**2,471,530**
5% State General Fund Revenues	2,551,047	(2,158,075)	3,147,625	3,540,597	3,179,101	6,719,698
GRAND TOTAL	**$49,175,139**	**($56,503,805)**	**$22,686,625**	**$15,357,957**	**$15,418,101**	**$30,776,058**

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 1/31/14.

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

FY2013-14 AB1107 Revenue Estimate		**FY2014-15 AB1107 Estimate**	
1. Original MTC Estimate (Feb, 13)	$69,000,000	4. Projected Carryover (Feb, 14)	$2,700,000
2. Revised Estimate (Feb, 14)	$71,700,000	5. MTC Estimate (Feb, 14)	$73,100,000
3. Revenue Adjustment (Lines 2-1)	$2,700,000	6. Total Funds Available (Lines 4+5)	$75,800,000

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	(34,500,000)	34,500,000	1,350,000	1,350,000	36,550,000	37,900,000
SFMTA	0	0	0	(34,500,000)	34,500,000	1,350,000	1,350,000	36,550,000	37,900,000
TOTAL	**$0**	**$0**	**$0**	**($69,000,000)**	**$69,000,000**	**$2,700,000**	**$2,700,000**	**$73,100,000**	**$75,800,000**

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 1/31/14.

FY2014-15 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	**$3,406,383**	**$1,120,997**	**$1,726,193**	**$791,919**
AC Transit	$3,084,941	$1,018,801	$257,826	$235,851
LAVTA	$123,138	$74,130		
Pleasanton	$67,002			
Union City	$131,301	$28,066		
CCCTA			$766,150	$329,679
ECCTA			$356,107	$173,849
WCCTA			$346,110	$52,540

IMPLEMENTATION OF OPERATOR AGREEMENTS

Fund Source	Apportionment Jurisdictions	Claimant	Amount[1]	Program
Total Available BART STA Revenue-Based Funds			**$32,800,353**	
STA Revenue-Based	BART	AC Transit	(660,000)	Fare Coordination Set-Aside[2]
STA Revenue-Based	BART	Various Operators	(1,910,000)	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			**(8,204,863)**	
Remaining BART STA Revenue-Based Funds			**$24,595,490**	
Total Available BART TDA Article 4 Funds			**$313,745**	
TDA Article 4	BART-Alameda	LAVTA	(82,640)	BART Feeder Bus
TDA Article 4	BART-Contra Costa	WCCTA	(231,106)	BART Feeder Bus
Total Payment			**(313,745)**	
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			**$6,074,860**	
TDA Article 4	Union City	AC Transit	(116,699)	Union City service
Total Payment			**(116,699)**	
Remaining Union City TDA Article 4 Funds			**$5,958,161**	

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. Includes proposed 2/26/14 Commission action to reimburse transit operators for costs incurred as a result of the 2013 BART strikes.

FY2014-15 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	FY2009-13 Spillover Distribution	MTC Res-3925 (STP/CMAQ Funding)	FY2014-15 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**