

## Metropolitan Transportation Commission Programming and Allocations Committee

**Resolution Nos. 4133, Revised, 4143, Revised, 4144, Revised, 4145, Revised, and 4146, Revised**

**Subject:** Revises the FY2014-15 Fund Estimate and allocates \$239 million in FY2014-15 Transportation Development Act (TDA) funds, State Transit Assistance (STA) funds, Assembly Bill 1107 (AB1107) funds, and Regional Measure 2 (RM2) operating and capital funds to support transit operations and capital projects in the region.

**Background:** **1) Fund Estimate Revision**

- **Reconcile Actual FY2013-14 TDA and AB 1107 Revenue:** Overall, actual Bay Area TDA and AB 1107 sales tax receipts for FY2013-14 are 4% and 7% higher respectively than originally estimated by County Auditors and MTC in February 2013. This results in roughly \$18.7 million in additional funding for Bay Area transit operators in the FY2014-15 Fund Estimate. However, rescissions will be needed for operators in two counties with lower than anticipated receipts to bring allocations in line with actual receipts as described below.
- Contra Costa County’s actual TDA receipts are 4% below the original County Auditor estimate, resulting in rescissions for AC Transit, County Connection (CCCTA), Tri Delta Transit (ECCTA), and WestCat(WCCTA) totaling approximately \$300,000.
- Santa Clara County’s actual TDA receipts, while 3% higher than the original County Auditor’s estimates, are lower than their revised estimates that were issued in February 2014. Since VTA claimed funds against the higher estimates, rescissions totaling roughly \$650,000 will be required.

**Table 1: TDA and AB 1107 Revenues (\$ millions)**

County	FY2013-14 February '13 Estimate	FY2013-14 Actual Revenue	FY2013-14 Revenue Adjustment, \$	FY2013-14 Revenue Adjustment, %
Alameda	\$61.27	\$68.43	\$7.16	10%
Contra Costa	\$37.99	\$36.49	(\$1.50)	-4%
Marin	\$10.89	\$11.70	\$0.81	7%
Napa	\$6.70	\$7.45	\$0.76	10%
San Francisco	\$42.61	\$43.54	\$0.92	2%
San Mateo	\$35.29	\$36.94	\$1.66	4%
Santa Clara	\$91.43	\$94.67	\$3.23	3%
Solano	\$15.68	\$15.71	\$0.03	0%
Sonoma	\$19.51	\$20.35	\$0.84	4%
<b>Total TDA</b>	<b>\$321.37</b>	<b>\$335.28</b>	<b>\$13.91</b>	<b>4%</b>
<b>AB 1107</b>	<b>\$69.00</b>	<b>\$73.8</b>	<b>\$4.80</b>	<b>7%</b>

- **Final FY2013-14 STA Revenue:** The 4<sup>th</sup> quarter STA program revenue distribution will not be final until after the close of the fiscal

year. Staff will present a revision to the FY2014-15 Fund Estimate reflecting the final FY2013-14 revenue as well as updated FY2014-15 distribution estimates at the Programming and Allocation Committee’s September meeting.

**2) Allocations to Transit Agencies**

This month’s proposed actions continue the annual allocation process for FY2014-15. Entities requesting TDA, STA, AB1107 and RM2 allocations this month that exceed the \$1 million Delegated Authority limit are identified in the table below. Allocation requests that are less than \$1.0 million are approved separately through the Executive Director’s Delegated Authority process. The allocation requests are consistent with the adopted MTC Fund Estimate (Resolution 4133, Revised for TDA, STA and AB1107 funds) and the RM2 Operating Program (MTC Resolution 4142). Allocation requests, greater than \$1.0 million, are summarized below:

**Table 2: Recommended FY2014-15 Allocations (\$ millions)**

<b>Transit Operator/ Claimant</b>	<b>TDA (Resolution No. 4144)</b>	<b>STA (Resolution No. 4145)</b>	<b>AB 1107 (Resolution No. 4146)</b>	<b>RM2 Op (Resolution No. 4143)</b>	<b>Total</b>
FAST	\$5.1				<b>\$5.1</b>
SFMTA	\$42.0	\$35.0	\$36.6	\$2.5	<b>\$116.1</b>
SolTrans	\$2.7				<b>\$2.7</b>
Sonoma County	\$8.2				<b>\$8.2</b>
VTA	\$92.9	\$13.7			<b>\$106.6</b>
<b>Total</b>	<b>\$150.8</b>	<b>\$48.7</b>	<b>\$36.6</b>	<b>\$2.5</b>	<b>\$238.6</b>

Information regarding the operating budgets of the above operators is provided in Attachment A. With the exception of FAST, all of the agencies requesting allocations this month are projecting budget increases for FY2014-15 primarily due to labor and fuel cost increases. At the same time, all agencies are anticipating increases in service levels (revenue hours) in the coming year, ranging from under 1% to almost 7%. Clipper is expected to be implemented by both FAST and SolTrans in FY 2015. Both Sonoma County Transit and VTA are forecasting larger percentage changes in operating cost than vehicle hours of service provided.

**Issues:**

In May 2012, MTC approved the Transit Sustainability Project (TSP) recommendations, including a requirement for the largest seven transit operators (including SFMTA and VTA in this group of allocation actions) to achieve a 5 percent cost reduction in one of several performance measures by FY2016-17. Beginning this year, each of the region’s seven largest operators must submit a Productivity Improvement Program (PIP) describing how the operator will achieve this goal. The PIP is an annual

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**July 9, 2014**

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state requirement for STA funds. The PIP is intended to build on the TSP Strategic Plans submitted by the large operators last year. Staff anticipates reporting this fall to the Committee on the operator's PIP submittals.

**Recommendation:** Refer MTC Resolution Nos. 4133, Revised, 4143, Revised, 4144, Revised, 4145, Revised, and 4146, Revised to the Commission for approval. to the Commission for approval.

**Attachments:** Attachment A – Transit Operator Budget Summary  
MTC Resolution Nos. 4133, 4143, Revised, 4144, Revised, 4145, Revised, and 4146, Revised

**Programming and Allocations Committee  
July 9, 2014**

**Attachment A - Transit Operator Budget Summary (page 1 of 2)**

<b>Operator</b>	<b>FY2013-14 Operating Budget</b>	<b>FY2014-15 Operating Budget</b>	<b>% Change</b>	<b>Revenue Vehicle Hours % Increase</b>	<b>FY2014-15 Operating Request</b>	<b>Allocation Request as a % of Operating Budget*</b>	<b>Highlight of FY2014-15 Budgets</b>
<b>FAST (Fairfield and Suisun Transit)</b>	\$ 10,476,078	\$ 10,283,670	(1.8%)	0.7%	\$ 5,810,060	56.5%	<ul style="list-style-type: none"> <li>FAST has entered into a new three year contract with MV Transportation. The new contract has decreased the cost of purchased transportation by \$500,000 or 12% for this fiscal year.</li> <li>Staff costs are being better distributed between operations and capital leading to an operating savings.</li> <li>In August, fares will increase and the zone payment system will be replaced with route costs. The revised fare structure will make purchase of passes and rides easier and quicker for riders.</li> </ul>
<b>SFMTA</b>	\$715,313,292	\$726,657,527	1.6%	0%-3%	\$117,113,818	16.1%	<ul style="list-style-type: none"> <li>As part of the Transit Effectiveness Project, SFMTA plans to increase service by 3% in FY2014-15 toward the total goal of a 12% increase.</li> <li>The free passes for low and moderate income youth will continue with funding from Google.</li> <li>The costs of fare and passes will rise in-line with Board-approved automatic CPI indexing, but the passport pass will increase above indexing.</li> </ul>
<b>SolTrans</b>	\$ 11,708,563	\$ 12,260,940	4.7%	6.8%	\$ 4,758,008	38.8%	<ul style="list-style-type: none"> <li>As done in the two prior fiscal years, the proposed operating budget will be financed significantly with federal grant sources to allow the agency to : 1) fund capital projects with TDA, and 2) grow its TDA operating and capital reserve.</li> <li>Two-thirds of the budget increase is for potential and planned service changes.</li> <li>Beginning July 1, 2014, full salaries and benefits are reflected for the 10 full-time employees. FY14-15 will be the first fiscal year in which full salaries and benefits are reflected for the organization and accounts for 11% of the budget increase.</li> </ul>

\* The allocation request includes funds that will be allocated through Executive Director's Delegated Authority as allowed by MTC Resolution No. 3620, Revised. Allocations made by Delegated Authority are reported to the Commission quarterly.

Attachment A - Transit Operator Budget Summary (page 2 of 2)

Operator	FY2013-14 Operating Budget	FY2014-15 Operating Budget	% Change	Revenue Vehicle Hours % Increase	FY2014-15 Operating Request	Allocation Request as a % of Operating Budget*	Highlight of FY2014-15 Budgets
Sonoma County Transit	\$ 14,124,929	\$ 14,626,567	3.55%	0.89%	\$ 9,751,650	66.7%	<ul style="list-style-type: none"> <li>• Sonoma County is coordinating with SMART to develop “bus bridge” service for northern Sonoma County.</li> <li>• NextBus and NextStop passenger information systems will be implemented to enable mobile access to schedule information.</li> </ul>
VTA	\$343,967,551	\$369,079,782	7.3%	4.1%	\$106,801,762	28.9%	<ul style="list-style-type: none"> <li>• The cost of labor and benefits are budgeted at over 6% more and accounts for 61% of the budget increase.</li> <li>• Fuel and paratransit costs are expected to increase significantly due to added service and each account for about 15% of the budget increase.</li> <li>• Service increases are primarily in motorbus operations to reallocate resources from low-performing service and improve service in areas with high ridership demand.</li> </ul>

\* The allocation request includes funds that will be allocated through Executive Director’s Delegated Authority as allowed by MTC Resolution No. 3620, Revised. Allocations made by Delegated Authority are reported to the Commission quarterly.

Date: February 26, 2014  
W.I.: 1511  
Referred by: PAC  
Revised: 06/25/14-C  
07/23/14-C

ABSTRACT

Resolution No. 4133, Revised

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.

This resolution was revised on June 25, 2014 to assign \$150,000 of funds from the Bay Area Rapid Transit District's STA apportionment that had been placed in escrow for fare coordination, to the Metropolitan Transportation Commission to conduct the Inner East Bay Fare pilot program.

This resolution was revised on July 23, 2014 to reflect actual receipts for TDA and AB 1107 funds in FY 2013-14, the rescission actions that were necessary to match FY 2013-14 allocations to the actual revenue collected, and the allocations of the excess revenue for FY 2013-14 per operator's requests.

Further discussion of these actions is contained in the MTC Programming and Allocations Summary Sheets dated February 12, 2014, June 11, 2014, and July 9, 2014.

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

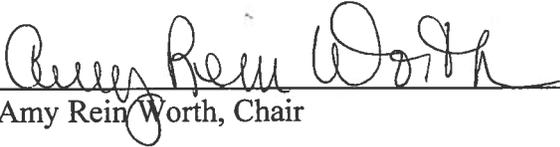
WHEREAS, the proposed distribution of such operating assistance funds is also shown in Attachment A; now, therefore, be it

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 ReinWorth, 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**

Attachment A  
Res No. 4133  
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**TDA REGIONAL SUMMARY TABLE**

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

**STA, AB 1107, & BRIDGE TOLL REGIONAL SUMMARY TABLE**

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

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 6/30/14.

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

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

**TDA APPORTIONMENT BY JURISDICTION**

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

1. Balance as of 6/30/13 is from MTC FY2012-13 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. The outstanding commitments figure includes all unpaid allocations as of 6/30/13, and FY2013-14 allocations as of 6/30/14.

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

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

Attachment A  
Res No. 4133  
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FY2013-14 TDA Revenue Estimate			FY2014-15 TDA Estimate		
<b>FY2013-14 Generation Estimate Adjustment</b>			<b>FY2014-15 County Auditor's Generation Estimate</b>		
1. Original County Auditor Estimate (Feb, 13)	37,986,598		13. County Auditor Estimate		38,652,655
2. Actual Revenue (June, 14)	36,485,522		<b>FY2014-15 Planning and Administration Charges</b>		
3. Revenue Adjustment (Lines 2-1)		(1,501,076)	14. MTC Administration (0.5% of Line 13)		193,263
<b>FY2013-14 Planning and Administration Charges Adjustment</b>			15. County Administration (0.5% of Line 13)		193,263
4. MTC Administration (0.5% of Line 3)	(7,505)		16. MTC Planning (3.0% of Line 13)		1,159,580
5. County Administration (Up to 0.5% of Line 3)	(109,933)		17. Total Charges (Lines 14+15+16)		1,546,106
6. MTC Planning (3.0% of Line 3)	(45,032)		18. TDA Generations Less Charges (Lines 13-17)		37,106,549
7. Total Charges (Lines 4+5+6)		(162,470)	<b>FY2014-15 TDA Apportionment By Article</b>		
8. Adjusted Generations Less Charges (Lines 3-7)		(1,338,606)	19. Article 3.0 (2.0% of Line 18)		742,131
<b>FY2013-14 TDA Adjustment By Article</b>			20. Funds Remaining (Lines 18-19)		36,364,418
9. Article 3 Adjustment (2.0% of line 8)	(26,772)		21. Article 4.5 (5.0% of Line 20)		1,818,221
10. Funds Remaining (Lines 8-9)		(1,311,834)	22. TDA Article 4 (Lines 20-21)		34,546,197
11. Article 4.5 Adjustment (5.0% of Line 10)	(65,592)				
12. Article 4 Adjustment (Lines 10-11)		(1,246,242)			

**TDA APPORTIONMENT BY JURISDICTION**

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

1. Balance as of 6/30/13 is from MTC FY2012-13 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. The outstanding commitments figure includes all unpaid allocations as of 6/30/13, and FY2013-14 allocations as of 6/30/14.

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

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

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

**TDA APPORTIONMENT BY JURISDICTION**

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

1. Balance as of 6/30/13 is from MTC FY2012-13 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. The outstanding commitments figure includes all unpaid allocations as of 6/30/13, and FY2013-14 allocations as of 6/30/14.

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

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

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

**TDA APPORTIONMENT BY JURISDICTION**

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

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

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

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

**TDA APPORTIONMENT BY JURISDICTION**

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

1. Balance as of 6/30/13 is from MTC FY2012-13 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. The outstanding commitments figure includes all unpaid allocations as of 6/30/13, and FY2013-14 allocations as of 6/30/14.

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

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

**TDA APPORTIONMENT BY JURISDICTION**

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

1. Balance as of 6/30/13 is from MTC FY2012-13 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. The outstanding commitments figure includes all unpaid allocations as of 6/30/13, and FY2013-14 allocations as of 6/30/14.

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

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

**TDA APPORTIONMENT BY JURISDICTION**

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

1. Balance as of 6/30/13 is from MTC FY2012-13 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.
2. The outstanding commitments figure includes all unpaid allocations as of 6/30/13, and FY2013-14 allocations as of 6/30/14.
3. Negative projected carryover is the result of only partial FY2013-14 interest being included in the estimate. With interest included the negative projected carryover for Articles 4 and 4.5 will zero out.

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

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

**TDA APPORTIONMENT BY JURISDICTION**

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

1. Balance as of 6/30/13 is from MTC FY2012-13 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. The outstanding commitments figure includes all unpaid allocations as of 6/30/13, and FY2013-14 allocations as of 6/30/14.

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

4. Beginning in FY2012-13, the Benicia apportionment area is combined with Vallejo, and available for SolTrans to claim.

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

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

**TDA APPORTIONMENT BY JURISDICTION**

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

1. Balance as of 6/30/13 is from MTC FY2012-13 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. The outstanding commitments figure includes all unpaid allocations as of 6/30/13, and FY2013-14 allocations as of 6/30/14.

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

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

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

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

STA REVENUE-BASED APPORTIONMENT BY OPERATOR						
Column	A	B	C	D=Sum(A:C)	E	F=Sum(D:E)
	6/30/2013	FY2012-14	FY2013-14	41,820	FY2014-15	Total
Apportionment Jurisdictions	Balance (w/interest) <sup>1</sup>	Outstanding Commitments <sup>2</sup>	Revenue Estimate <sup>3</sup>	Projected Carryover	Revenue Estimate <sup>4</sup>	Available For Allocation
ACCMA - Corresponding to ACE	103,233	(40,890)	216,611	278,954	186,290	465,244
City of Benicia <sup>5</sup>	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
<b>SUBTOTAL</b>	<b>6,059,654</b>	<b>(35,615,137)</b>	<b>34,067,732</b>	<b>4,512,248</b>	<b>30,423,169</b>	<b>34,935,417</b>
AC Transit	673,646	(11,979,699)	11,306,054	1	9,730,364	9,730,365
BART	6,596,747	(37,167,959)	32,788,714	2,217,502	27,860,759	30,078,261
SFMTA	1,219,878	(41,245,784)	40,147,828	121,922	34,859,168	34,981,090
<b>SUBTOTAL</b>	<b>8,490,271</b>	<b>(90,393,442)</b>	<b>84,242,596</b>	<b>2,339,425</b>	<b>72,450,291</b>	<b>74,789,716</b>
<b>GRAND TOTAL</b>	<b>\$14,549,924</b>	<b>(\$126,008,579)</b>	<b>\$118,310,328</b>	<b>\$6,851,673</b>	<b>\$102,873,460</b>	<b>\$109,725,133</b>

1. Balance as of 6/30/13 is from MTC FY2012-13 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.
2. The outstanding commitments figure includes all unpaid allocations as of 6/30/13, FY2013-14 allocations as of 1/31/14, and includes 2/26/14 and 5/28/14 Commission actions for BART.
3. The FY2013-14 STA revenue generation based on the \$392 million estimated in the enacted FY2013-14 State Budget.
4. The FY2014-15 STA revenue generation based on the \$373 million estimated in the proposed FY2014-15 State Budget.
5. Beginning in FY2012-13, the City of Benicia allocation will be distributed to SolTrans.

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

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

STA POPULATION-BASED APPORTIONMENT BY JURISDICTION & OPERATOR						
Column	A	B	C	D=Sum(A:C)	E	F=Sum(D:E)
	6/30/2013	FY2012-14	FY2013-14	6/30/2014	FY2014-15	Total
Apportionment Jurisdictions	Balance	Outstanding	Revenue	Projected	Revenue	Available For
	(w/interest) <sup>1</sup>	Commitments <sup>2</sup>	Estimate <sup>3</sup>	Carryover	Estimate <sup>4</sup>	Allocation
<b>Northern Counties/Small Operators</b>						
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 <sup>5</sup>	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
<b>SUBTOTAL</b>	<b>4,269,627</b>	<b>(9,634,218)</b>	<b>10,776,430</b>	<b>5,411,839</b>	<b>10,211,123</b>	<b>15,622,962</b>
<b>Regional Paratransit</b>						
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
<b>SUBTOTAL</b>	<b>928,534</b>	<b>(5,745,653)</b>	<b>5,921,353</b>	<b>1,104,233</b>	<b>5,610,733</b>	<b>6,714,966</b>
<b>Lifeline</b>						
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 <sup>7</sup>	0	0	1,051,884	1,745,580	0	1,745,580
<b>SUBTOTAL</b>	<b>14,719,727</b>	<b>(3,978,885)</b>	<b>11,093,809</b>	<b>22,528,347</b>	<b>10,511,854</b>	<b>33,040,201</b>
<b>MTC Regional Coordination Program<sup>6</sup></b>	<b>36,589,800</b>	<b>(29,314,322)</b>	<b>10,205,400</b>	<b>17,480,878</b>	<b>9,670,049</b>	<b>27,150,927</b>
<b>BART to Warm Springs</b>	<b>326,814</b>	<b>0</b>	<b>0</b>	<b>326,814</b>	<b>0</b>	<b>326,814</b>
<b>eBART</b>	<b>326,814</b>	<b>0</b>	<b>0</b>	<b>326,814</b>	<b>0</b>	<b>326,814</b>
<b>SamTrans</b>	<b>38,524</b>	<b>0</b>	<b>0</b>	<b>38,524</b>	<b>0</b>	<b>38,524</b>
<b>GRAND TOTAL</b>	<b>\$57,199,840</b>	<b>(\$48,673,078)</b>	<b>\$37,996,992</b>	<b>\$47,217,449</b>	<b>\$36,003,759</b>	<b>\$83,221,208</b>

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

**FY2014-15 FUND ESTIMATE  
BRIDGE TOLLS**

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

\*This transfer was executed on 9/10/2010

**BRIDGE TOLL APPORTIONMENT BY CATEGORY**

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

1. Balance as of 6/30/13 is from MTC FY2012-13 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. The outstanding commitments figure includes all unpaid allocations as of 6/30/13, and FY2013-14 allocations as of 6/30/14.

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

4. MTC Resolution 4015 states that annual funding levels are established and adjusted through the fund estimate for AB 664, 2%, and 5% bridge toll revenues.

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

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

Attachment A  
 Res No. 4133  
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FY2013-14 AB1107 Revenue Estimate		FY2014-15 AB1107 Estimate	
1. Original MTC Estimate (Feb, 13)	\$69,000,000	4. Projected Carryover (Feb, 14)	\$0
2. Actual Revenue (June, 14)	\$73,822,858	5. MTC Estimate (Feb, 14)	\$73,100,000
3. Revenue Adjustment (Lines 2-1)	\$4,822,858	6. Total Funds Available (Lines 4+5)	\$73,100,000

**AB1107 APPORTIONMENT BY OPERATOR**

Column	A	B	C=Sum(A:B)	D	E	F	G=Sum(A:F)	H	I=Sum(G:H)
	6/30/2013	FY2012-13	6/30/2013	FY2012-14	FY2013-14	FY2013-14	6/30/2014	FY2014-15	FY 2014-15
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) <sup>1</sup>	Outstanding Commitments <sup>2</sup>	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
AC Transit	0	0	0	(36,911,429)	34,500,000	2,411,429	0	36,550,000	36,550,000
SFMTA	0	0	0	(36,911,429)	34,500,000	2,411,429	0	36,550,000	36,550,000
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$73,822,858)</b>	<b>\$69,000,000</b>	<b>\$4,822,858</b>	<b>\$0</b>	<b>\$73,100,000</b>	<b>\$73,100,000</b>

1. Balance as of 6/30/13 is from MTC FY2012-13 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. The outstanding commitments figure includes all unpaid allocations as of 6/30/13, and FY2013-14 allocations as of 6/30/14.

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

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

1. Amounts assigned to the claimants in this page will reduce the funds available for allocation in the corresponding apportionment jurisdictions by the same amounts.  
2. MTC will hold in reserve 10% of annual payment to deliver on fare coordination activities, and shall not exceed \$1 million.  
3. Actual payment to reimburse transit operators for costs incurred as a result of the 2013 BART strikes approved through 2/26/14 Commission action through MTC Resolution Nos. 4098, Revised and 4086, Revised.

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

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

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

Date: June 25, 2014  
W.I.: 1255  
Referred by: PAC  
Revised: 07/23/14-C

ABSTRACT

Resolution No. 4143, Revised

This resolution approves the allocation of the Regional Measure 2 operating and planning funds for FY 2014-15.

This resolution allocates funds to the Water Emergency Transportation Authority (WETA) and AC Transit.

This resolution was revised on July 23, 2014 to allocate funds to San Francisco Municipal Transportation Authority (SFMTA).

Discussion of the allocations made under this resolution is contained in the MTC Programming and Allocations Committee Summary Sheet dated June 11, 2014 and July 9, 2014.

Date: June 25, 2014  
W.I.: 1255  
Referred by: PAC

Re: Allocation of Regional Measure 2 funds for transit operations and planning for FY 2014-15

METROPOLITAN TRANSPORTATION COMMISSION  
RESOLUTION No. 4143

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

WHEREAS, Streets and Highways Code Sections 30950 *et seq.* created the Bay Area Toll Authority (“BATA”) which is a public instrumentality governed by the same board as that governing MTC; and

WHEREAS, on March 2, 2004, voters approved Regional Measure 2, increasing the toll for all vehicles on the seven state-owned toll bridges in the San Francisco Bay Area by \$1.00, with this extra dollar funding various transportation projects within the region that have been determined to reduce congestion or to make improvements to travel in the toll bridge corridors, as identified in SB 916 (Chapter 715, Statutes of 2004), commonly referred as Regional Measure 2 (“RM2”); and

WHEREAS, RM2 establishes the Regional Traffic Relief Plan and programs eligible for RM2 funding for transit operating and planning assistance as identified in Streets and Highways Code Section 30914(d).

WHEREAS, RM2 assigns administrative duties and responsibilities for the implementation of the Regional Traffic Relief Plan to MTC; and

WHEREAS, BATA shall fund the projects of the Regional Traffic Relief Plan by transferring RM2 authorized funds to MTC; and

WHEREAS, MTC adopted policies and procedures for the implementation of the Regional Measure 2 Regional Traffic Relief Plan on June 23, 2004, specifying the allocation criteria and project compliance requirements for RM 2 funding (MTC Resolution No. 3636, Revised); and

WHEREAS, MTC has reviewed the allocation requests submitted for RM2 transit operations and planning funds from the project sponsor(s) listed in Attachment A to this resolution, attached hereto and incorporated herein as though set forth at length funds; and

WHEREAS, project sponsors seeking RM2 funds are required to submit an Operating Assistance Proposal (OAP), pursuant to Streets and Highway Code Section 30914(e) to MTC for review and approval, which demonstrates a fully funded operating plan and consistency with the performance measures, as applicable; and

WHEREAS, Attachment A lists the projects requested by project sponsors for RM2 funding, project specific conditions, and amounts recommended for RM2 allocation by MTC staff; and

RESOLVED, that MTC approves staff's review of the OAP for the projects listed in Attachment A; and be it further

RESOLVED, that MTC approves the allocation of RM2 funds in accordance with Attachment A; and be it further

RESOLVED, that the allocation and reimbursement of RM2 funds as set forth in Attachment A are conditioned upon the project sponsor complying with the provisions of the Regional Measure 2 Regional Traffic Relief Plan Policy and Procedures as set for in length in MTC Resolution 3636; and be it further

RESOLVED, that the allocation and reimbursement of RM2 funds are further conditioned upon the project specific conditions as set forth in Attachment A; and, be it further

RESOLVED, that a certified copy of this resolution, shall be forwarded to the project sponsors.

METROPOLITAN TRANSPORTATION COMMISSION

  
\_\_\_\_\_  
Amy Rein Worth, Chair

The above resolution was entered into by the Metropolitan Transportation Commission at the regular meeting of the Commission held in Oakland, California, on June 25, 2014.

Date: June 25, 2014  
W.I.: 1255  
Referred by: PAC  
Revised: 07/23/14-C

Attachment A  
MTC Resolution No. 4143  
Page 1 of 1

FY 2014-15 ALLOCATION OF REGIONAL MEASURE 2 FUNDS  
FOR TRANSIT OPERATIONS AND PLANNING

<b>Claimant</b>	<b>Project Description</b>	<b>Allocation Amount</b>	<b>Allocation Code</b>	<b>Approval Date</b>	<b>Project Number</b>	<b>Farebox Requirement</b>
WETA	Planning and Administration	3,000,000	01	06/25/14	11	n.a.
WETA	Ferry Operating	15,237,500	02	06/25/14	6	40% Peak service, 30% All Day Service
AC Transit	Express Bus Service	5,427,904	03	06/25/14	4	30% Peak, 20% All Day
AC Transit	Dumbarton Bus	2,466,976	04	06/25/14	5	30% Peak, 20% All Day
AC Transit	Owl Bus Service	1,333,623	05	06/25/14	7	10%
AC Transit	Enhanced/Rapid Bus Service	3,000,000	06	06/25/14	9	n.a.
SFMTA	Metro 3rd Street Extension	2,500,000	07	07/23/14	8	n.a.
<b>Total</b>		<b>32,966,003</b>				

Funding for each route is limited to the amount identified in the FY2014-15 RM2 Operating Program (MTC Resolution 4142).  
All routes are required to meet performance standards identified in MTC's RM2 Policies and Procedures (MTC Resolution 3636).

Date: June 25, 2014  
Referred by: PAC  
Revised: 07/23/14-C

ABSTRACT

Resolution No. 4144, Revised

This resolution approves the allocation of fiscal year 2014-15 Transportation Development Act Article 4, Article 4.5 and Article 8 funds to claimants in the MTC region.

This resolution allocates funds to AC Transit, County Connection (CCCTA), LAVTA, NCTPA, Tri Delta Transit (ECCTA), Petaluma, and WestCAT.

This resolution was revised on July 23, 2014 to allocate funds to Fairfield, San Francisco Municipal Transportation Agency (SFMTA), Solano County Transit (SolTrans), Sonoma County Transit, and the Santa Clara Valley Transportation Authority (VTA).

Discussion of the allocations made under this resolution is contained in the MTC Programming and Allocations Committee Summary Sheet dated June 11, 2014 and July 9, 2014.

Date: June 25, 2014  
Referred by: PAC

Re: Allocation of Fiscal Year 2014-15 Transportation Development Act Article 4, Article 4.5 and Article 8 Funds to Claimants in the MTC Region

METROPOLITAN TRANSPORTATION COMMISSION  
RESOLUTION NO. 4144

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

WHEREAS, the Mills-Alquist-Deddeh Act (“Transportation Development Act” or “TDA”), Public Utilities Code Section 99200 et seq., makes certain retail sales tax revenues available to eligible claimants for public transportation projects and purposes; and

WHEREAS, MTC is responsible for the allocation of TDA funds to eligible claimants within the MTC region; and

WHEREAS, claimants in the MTC region have submitted claims for the allocation of fiscal year 2014-15 TDA funds; and

WHEREAS, Attachment A to this resolution, attached hereto and incorporated herein as though set forth at length, lists the amounts of and purposes for the fiscal year 2014-15 allocations requested by claimants, and is from time-to-time revised; and

WHEREAS, this resolution, including the revisions to Attachment A and the sum of all allocations made under this resolution, are recorded and maintained electronically by MTC; and

WHEREAS, Attachment B to this resolution, attached hereto and incorporated herein as though set forth at length, lists the required findings MTC must make, as the case may be, pertaining to the various claimants to which funds are allocated; and

WHEREAS, the claimants to which funds are allocated under this resolution have certified that the projects and purposes listed and recorded in Attachment A are in compliance with the requirements of the California Environmental Quality Act (Public Resources Code Section 21000 et seq.), and with the State Environmental Impact Report Guidelines (14 California Code of Regulations Section 15000 et seq.); now, therefore, be it

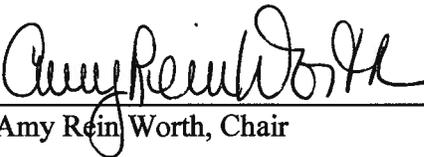
RESOLVED, that MTC approves the findings set forth in Attachment B to this resolution; and, be it further

RESOLVED, that MTC approves the allocation of fiscal year 2014-15 TDA funds to the claimants, in the amounts, for the purposes, and subject to the conditions, as listed and recorded on Attachment A to this resolution; and, be it further

RESOLVED, that pursuant to 21 California Code of Regulations Sections 6621 and 6659, a certified copy of this resolution, along with written allocation instructions for the disbursement of TDA funds as allocated herein, shall be forwarded to the county auditor of the county in which each claimant is located; and, be it further

RESOLVED, that all TDA allocations are subject to continued compliance with MTC Resolution 3866, Revised, the Transit Coordination Implementation Plan.

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 June 25, 2014.

ALLOCATION OF TRANSPORTATION DEVELOPMENT ACT ARTICLE 4, 4.5 and 8 FUNDS  
 DURING FISCAL YEAR 2014-15

All TDA allocations are subject to continued compliance with MTC Resolution 3866,  
 the Transit Coordination Implementation Plan.

Claimant	Project Description	Allocation Amount	Alloc. Code	Approval Date	Apportionment Area/Footnotes	Note
<b>5802 - 99260A Transit - Operations</b>						
LAVTA	Transit Operating	8,689,230	01	06/25/14	LAVTA	
CCCTA	Transit Operating	16,826,006	02	06/25/14	CCCTA	
WCCTA	Transit Operating	2,338,855	03	06/25/14	WCCTA	
ECCTA	Transit Operating	10,824,328	04	06/25/14	ECCTA	
AC Transit	Transit Operating	38,809,061	05	06/25/14	AC Transit Alameda D1	
AC Transit	Transit Operating	10,292,454	06	06/25/14	AC Transit Alameda D2	
AC Transit	Transit Operating	6,046,855	07	06/25/14	AC Transit Contra Costa	
AC Transit	Transit Operating	3,084,941	08	06/25/14	Alameda County	1
Petaluma	Transit Operating	1,228,667	09	06/25/14	Petaluma	
NCTPA	Transit Operating	4,914,124	10	06/25/14	NCTPA	
Sonoma County	Transit Operating	6,847,734	14	07/23/14	Sonoma County	
Sonoma County	Transit Operating	200,472	14	07/23/14	Petaluma	
SFMTA	Transit Operating	39,905,001	15	07/23/14	SFMTA	
SFMTA	Transit Operating	2,100,385	16	07/23/14	San Francisco County	1
SolTrans	Transit Operating	2,712,711	17	07/23/14	Vallejo	
Fairfield	Transit Operating	2,143,231	18	07/23/14	Fairfield	
VTA	Transit Operating	88,209,643	19	07/23/14	VTA	
VTA	Transit Operating	4,642,613	20	07/23/14	Santa Clara County	1
		<b>Subtotal</b>	<b>249,816,311</b>			
<b>5803 - 99260A Transit - Capital</b>						
LAVTA	Transit Capital	4,000,000	11	06/25/14	LAVTA	
NCTPA	Transit Capital	1,111,000	12	06/25/14	NCTPA	
Fairfield	Transit Capital	1,362,451	21	07/23/14	Fairfield	
		<b>Subtotal</b>	<b>6,473,451</b>			
<b>5807 - 99400C General Public - Operating</b>						
Sonoma County	Transit Operating	1,095,843	22	07/23/14	Sonoma County	
Sonoma County	Transit Operating	40,094	22	07/23/14	Petaluma	
Fairfield	Transit Operating	1,380,568	23	07/23/14	Fairfield	
Fairfield	Transit Operating	184,607	23	07/23/14	Suisun City	
		<b>Subtotal</b>	<b>2,701,112</b>			
<b>5812 - 99400D Planning &amp; Admin - Operating</b>						
NCTPA	Planning and Administration	1,217,900	13	06/25/14	NCTPA	
		<b>Subtotal</b>	<b>1,217,900</b>			
		<b>TOTAL</b>	<b>260,208,774</b>			

**Note:**

(1) MTC finds that these Article 4.5 funds can be used to better advantage for Article 4 purposes.

Date: June 25, 2014  
Referred by: PAC  
Revised: 07/23/14-C

## ABSTRACT

Resolution No. 4145, Revised

This resolution approves the allocation of State Transit Assistance (STA) funds for fiscal year 2014-15.

This resolution allocates funds to AC Transit, County Connection (CCCTA), MTC, Tri Delta Transit (ECCTA), and WestCAT (WCCTA).

This resolution was revised on July 23, 2014 to allocate funds to San Francisco Municipal Transportation Authority (SFMTA), and Santa Clara Valley Transportation Authority (VTA).

Discussion of the allocations made under this resolution is contained in the MTC Programming and Allocations Committee Summary Sheet dated June 11, 2014, and July 9, 2014.

Date: June 25, 2014  
Referred by: PAC

Re: Allocation of Fiscal Year 2014-15 State Transit Assistance to Claimants in the MTC Region

METROPOLITAN TRANSPORTATION COMMISSION  
RESOLUTION NO. 4145

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

WHEREAS, the Mills-Alquist-Deddeh Act (“Transportation Development Act” or “TDA”), Public Utilities Code Section 99200 *et seq.*, provides that the State Controller shall, pursuant to Public Utilities Code Section 99310, allocate funds in the Public Transportation Account (“PTA”) to the MTC region to be subsequently allocated by MTC to eligible claimants in the region; and

WHEREAS, pursuant to Public Utilities Code Section 99313.6, MTC has created a State Transit Assistance (“STA”) fund which resides with the Alameda County Auditor for the deposit of PTA funds allocated to the MTC region; and

WHEREAS, pursuant to Public Utilities Code Section 99313.6(d), MTC may allocate funds to itself for projects to achieve regional transit coordination objectives; and

WHEREAS, pursuant to Public Utilities Code Sections 99314.5(a) and 99314.5(b), claimants eligible for Transportation Development Act Article 4 and Article 8 funds are eligible claimants for State Transit Assistance funds; and

WHEREAS, eligible claimants have submitted applications to MTC for the allocation of fiscal year 2014-15 STA funds; and

WHEREAS, Attachment A to this resolution, attached hereto and incorporated herein as though set forth at length, lists the amounts of and purposes for the fiscal year 2014-15 allocations requested by claimants, and is from time-to-time revised; and

WHEREAS, this resolution, including the revisions to Attachment A and the sum of all allocations made under this resolution, are recorded and maintained electronically by MTC; and

WHEREAS, pursuant to 21 California Code of Regulations Section 6754, and MTC Resolution No. 3837, Attachment B to this resolution, attached hereto and incorporated herein as though set forth at length, lists the required findings MTC must make, as the case may be, pertaining to the various claimants to which funds are allocated; and

WHEREAS, the claimants to which funds are allocated under this resolution have certified that the projects and purposes listed and recorded in Attachment A are in compliance with the requirements of the California Environmental Quality Act (Public Resources Code Section 21000 et seq.), and with the State Environmental Impact Report Guidelines (14 California Code of Regulations Section 15000 et seq.); now, therefore, be it

RESOLVED, that MTC approves the findings set forth in Attachment B to this resolution; and, be it further

RESOLVED, that MTC approves the allocation of fiscal year 2014-15 STA funds to the claimants, in the amounts, for the purposes, and subject to the conditions, as listed and recorded on Attachment A to this resolution; and, be it further

RESOLVED, that, pursuant to 21 Cal. Code of Regs. §§ 6621 and 6753, a certified copy of this resolution, along with written allocation instructions for the disbursement of STA funds as allocated herein, shall be forwarded to the Alameda County Auditor; and, be it further

RESOLVED, that all STA allocations are subject to continued compliance with MTC Resolution 3866, Revised, the Transit Coordination Implementation Plan.

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 June 25, 2014.

Date: June 25, 2014  
 Referred by: PAC  
 Revised: 07/23/14-C

Attachment A  
 MTC Resolution No. 4145  
 Page 1 of 1

ALLOCATION OF STATE TRANSIT ASSISTANCE FUNDS  
 DURING FISCAL YEAR 2014-15

All STA allocations are subject to continued compliance with MTC Resolution 3866, Revised,  
 the Transit Coordination Implementation Plan.

Claimant	Project Description	Allocation Amount	Alloc. Code	Approval Date	Apportionment Area
<b><i>5820 - 6730A Operating Costs - Population-based Small Operator/Northern Counties</i></b>					
CCCTA	Transit Operating	2,068,547	01	06/25/14	CCCTA
ECCTA	Transit Operating	1,308,377	02	06/25/14	ECCTA
	<b>Subtotal</b>	<b>3,376,924</b>			
<b><i>5820 - 6730A Operating Costs - Revenue-based</i></b>					
WCCTA	Transit Operating	2,014,108	03	06/25/14	BART
AC Transit	Transit Operating	9,730,364	04	06/25/14	AC Transit
ECCTA	Transit Operating	2,267,902	05	06/25/14	BART
SFMTA	Transit Operating	34,981,090	08	07/23/14	SFMTA
VTA	Transit Operating	12,450,348	09	07/23/14	VTA
	<b>Subtotal</b>	<b>61,443,812</b>			
<b><i>5820 - 6730A Operating Costs - Population-based MTC Regional Coordination</i></b>					
MTC	Transit Operating	14,500,000	06	06/25/14	MTC
	<b>Subtotal</b>	<b>14,500,000</b>			
<b><i>5822 - 6731C Paratransit - Operating - Population-based Regional Paratransit</i></b>					
AC Transit	Transit Operating	1,018,801	07	06/25/14	Alameda County
VTA	Transit Operating	1,256,203	10	07/23/14	Santa Clara County
	<b>Subtotal</b>	<b>2,275,004</b>			
	<b>TOTAL</b>	<b>81,595,740</b>			

Date: June 25, 2014  
Referred by: PAC  
Revised: 07/23/14-C

ABSTRACT

Resolution No. 4146, Revised

This resolution approves the allocation of fiscal year 2014-15 AB 1107 half-cent sales tax funds to AC Transit.

This resolution was revised on July 23, 2014 to allocate funds to San Francisco Municipal Transportation Authority (SFMTA).

Discussion of the allocations made under this resolution is contained in the MTC Programming and Allocations Committee Summary Sheet dated June 11, 2014 and July 9, 2014.

Date: June 25, 2014  
Referred by: PAC

Re: Allocation of Fiscal Year 2014-15 "AB 1107" Half-Cent Sales Tax Funds

METROPOLITAN TRANSPORTATION COMMISSION  
RESOLUTION NO. 4146

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

WHEREAS, Public Utilities Code Section 29142.2(b) provides that, after deductions for certain administrative expenses, twenty-five percent (25%) of the proceeds from the one-half cent transactions and use tax collected within the San Francisco Bay Area Rapid Transit District (hereinafter referred as "AB 1107" funds), shall, on the basis of regional priorities established by MTC, be allocated by MTC to the City and County of San Francisco for the Municipal Railway ("Muni") and to the Alameda-Contra Costa Transit District ("AC Transit"), for transit services; and

WHEREAS, Muni and/or AC Transit has submitted a request for the allocation of fiscal year 2014-15 AB 1107 funds for transit service projects and purposes in accordance with the regional priorities established by MTC; and

WHEREAS, Attachment A to this resolution, attached hereto and incorporated herein as though set forth at length, lists the amounts of and purposes for the fiscal year 2014-15 allocations requested by Muni and/or AC Transit, and is from time-to-time revised; and

WHEREAS, this resolution, including the revisions to Attachment A and the sum of all allocations made under this resolution, are recorded and maintained electronically by MTC; and

WHEREAS, Attachment B to this resolution, attached hereto and incorporated herein as though set forth at length, lists findings pertaining to the allocations made under this resolution to Muni and/or AC Transit, as the case may be; and

WHEREAS, Muni and/or AC Transit has certified that its projects and purposes listed and recorded in Attachment A are in compliance with the requirements of the California

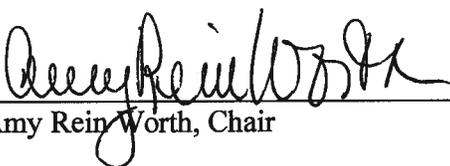
Environmental Quality Act (Public Resources Code Section 21000 et seq.), and with the State Environmental Impact Report Guidelines (14 California Code of Regulations Section 15000 et seq.); now, therefore, be it

RESOLVED, that MTC finds that the projects and purposes as listed and recorded in Attachment A are in conformance with MTC's Regional Transportation Plan; and, be it further

RESOLVED, that MTC approves the allocation of fiscal year 2014-15 funds under this resolution to Muni and/or AC Transit, in the amounts, for the purposes, and subject to the conditions, as listed and recorded on Attachment A.

RESOLVED, that all AB1107 allocations are subject to continued compliance with MTC Resolution 3866, the Transit Coordination Implementation Plan.

METROPOLITAN TRANSPORTATION COMMISSION

  
\_\_\_\_\_  
Amy ReinWorth, Chair

The above resolution was approved by the Metropolitan Transportation Commission at a regular meeting of the Commission held in Oakland, California, on June 25, 2014.

Date: June 25, 2014  
Referred by: PAC  
Revised: 07/23/14-C

Attachment A  
MTC Resolution No. 4146  
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ALLOCATION OF AB 1107 FUNDS  
DURING FISCAL YEAR 2014-15

All AB 1107 allocations are subject to continued compliance with MTC Resolution 3866,  
the Transit Coordination Implementation Plan.

<b>Claimant</b>	<b>Project Description</b>	<b>Fare Ratio Percentage</b>		<b>Allocation Amount</b>	<b>Alloc. Code</b>	<b>Approval Date</b>
		<b>FY 12-13</b>	<b>FY 14-15</b>			
AC Transit	Transit Operations	61.7%	58.4%	50% of deposits to MTC's AB 1107 account.	01	06/25/14
SFMTA	Transit Operations	67.7%	70.1%	50% of deposits to MTC's AB 1107 account.	02	07/23/14

Date: June 25, 2014  
Referred by: PAC  
Revised: 07/23/14-C

Attachment B  
Resolution No. 4146  
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ALLOCATION OF FISCAL YEAR 2014-15  
AB 1107 FUNDS

**FINDINGS**

The following findings pertain to the allocation of funds under this resolution to the San Francisco Municipal Transportation Agency (SFMTA) and/or AC Transit, as the case may be.

	<i>AC Transit</i>	<i>SFMTA</i>
1. In accordance with Public Utilities Code §29142.4(a), the operator is a participating member of the Bay Area Partnership, Partnership Transit Coordinating Committee, established by MTC and which serves the function of a regional transit coordinating council.	<i>YES</i>	<i>YES</i>
2. In accordance with Public Utilities Code §29142(c), the operator has complied with the transit system standards established by MTC pursuant to Government Code §66517.5.	<i>YES</i>	<i>YES</i>
3. In accordance with Public Utilities Code § 29142.5, MTC may consider local support revenues in excess of the operator's base amount as fare revenues, as long as by doing so it will enable the operator to maintain or improve vital transit service within a coordinated fare structure. The audited financials submitted by the claimant for FY 2012-13 and included in the proposed FY 2014-15 budget demonstrate a fare ratio of greater than 33 percent when considering other local excess revenue.	<i>YES</i>	<i>YES</i>