Metropolitan Transportation Commission
Programming and Allocations Committee

December 10, 2014 **Agenda Item 2d**

Resolution No. 4133, Revised

Subject: Revision to the FY2014-15 Fund Estimate. This item includes three revisions to the FY2014-15 Fund Estimate: 1) Assign $80,000 of funds from the Bay Area Rapid Transit District's STA apportionment that had been set aside for fare coordination to the Metropolitan Transportation Commission to conduct the Inner East Bay Fare Pilot program; 2) Revise STA Population-based apportionments to account for refunds; and 3) Document the Commission's fulfillment of MTC Resolution 3814's $3,000,000 funding commitment to the eBART project.

Background: 1) In 2014 MTC set-aside a portion of BART's STA revenue for future joint projects between BART and AC Transit related to fare coordination, as part of a revenue sharing agreement between those two agencies. This set-aside is reflected in the FY 2014-15 Fund Estimate. In June 2014, the Commission assigned $150,000 from the Fare Coordination set-aside account to MTC for the Inner East Bay Fare Pilot program which was approved concurrently. Staff is proposing to transfer an additional $80,000 from the Fare Coordination set-aside account to MTC bringing the total assigned to MTC to $230,000. The additional $80,000 will be used to increase the sample size of participants in the Pilot. The Pilot program was included in the adopted recommendations of the Transit Sustainability Project. Data collected in the Pilot program will inform MTC, AC Transit and BART on future fare policy that could increase ridership and provide more seamless transit alternatives. BART and AC Transit are in agreement with this proposed transfer and with the study's scope.

2) This item also revises the STA allocations for the MTC Regional Coordination Program, Solano County (North Counties/Small Operators), Union City (North Counties/Small Operators), San Francisco (Lifeline Transportation Program), and Solano County (Paratransit) to account for refunds from each claimant for unused funds.

3) Finally, this item revises page 15 of 16 of the Fund Estimate to document the fulfillment of the MTC Resolution No. 3814 funding commitment to the eBART project. In November 2014, the Commission programmed $2.7 million in Regional Measure 1 (RM 1) funding to BART for the eBART project through MTC Resolutions No. 3833, Revised and No. 4137, Revised. The RM1 funds, plus $300,000 of available STA "spillover" funds, fulfill MTC's $3 million commitment.

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

Attachments: MTC Resolution No. 4133, Revised

Date:	February 26, 2014
W.I.:	1511
Referred by:	PAC
Revised:	06/25/14-C
	07/23/14-C
	09/24/14-C
	12/17/14-C

<u>ABSTRACT</u>

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.

This resolution was revised on September 24, 2014 to reflect actual receipts of FY 2013-14 STA program funds and AB 1107 revenues. In addition, this resolution was revised to update STA apportionment shares based on information provided by the State Controller's Office.

This resolution was revised on December 17, 2014 to assign $80,000 of funds from the Bay Area Rapid Transit District's STA apportionment that had been set aside for fare coordination, to the Metropolitan Transportation Commission to conduct the Inner East Bay Fare Pilot program. In addition, STA Population-based apportionments were revised to account for refunds and to document the Commission's fulfillment of the MTC Resolution No. 3814 funding commitment to the eBART project.

Further discussion of these actions is contained in the MTC Programming and Allocations Summary Sheets dated February 12, 2014, June 11, 2014, July 9, 2014, September 10, 2014, and December 10, 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 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.

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

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

STA, AB 1107, & BRIDGE TOLL REGIONAL SUMMARY TABLE

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	(116,076,990)	109,025,577	101,186,517		108,685,027
Population-Based	57,199,840	(55,543,693)	39,382,317	36,104,576		77,143,036
SUBTOTAL	**71,749,764**	**(171,620,683)**	**148,407,894**	**137,291,093**		**185,828,063**
AB1107 - BART District Tax (25% Share)	**0**	**(73,822,858)**	**73,824,883**	**73,100,000**		**73,102,024**
Bridge Toll Total						
AB 664 Bridge Revenues	36,378,972	(47,147,970)	10,789,000	10,789,000		10,809,000
MTC 2% Toll Revenue	10,243,715	(17,973,590)	8,750,000	1,450,000		2,470,124
5% State General Fund Revenue	2,551,047	(2,762,455)	3,147,625	3,179,101		6,115,318
SUBTOTAL	**49,173,734**	**(67,884,015)**	**22,686,625**	**15,418,101**		**19,394,442**
TOTAL	**$120,923,498**	**($313,327,557)**	**$244,919,402**	**$225,809,194**		**$278,324,529**

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

FY2013-14 TDA Revenue Estimate		
FY2013-14 Generation Estimate Adjustment		
1. Original County Auditor Estimate (Feb, 13)	61,274,228	
2. Actual Revenue (June, 14)	68,430,989	
3. Revenue Adjustment (Lines 2-1)		7,156,761
FY2013-14 Planning and Administration Charges Adjustment		
4. MTC Administration (0.5% of Line 3)	35,784	
5. County Administration (Up to 0.5% of Line 3)	(256,371)	
6. MTC Planning (3.0% of Line 3)	214,703	
7. Total Charges (Lines 4+5+6)		(5,884)
8. Adjusted Generations Less Charges (Lines 3-7)		7,162,645
FY2013-14 TDA Adjustment By Article		
9. Article 3 Adjustment (2.0% of line 8)	143,253	
10. Funds Remaining (Lines 8-9)		7,019,392
11. Article 4.5 Adjustment (5.0% of Line 10)	350,970	
12. Article 4 Adjustment (Lines 10-11)		6,668,422

FY2014-15 TDA Estimate		
FY2014-15 County Auditor's Generation Estimate		
13. County Auditor Estimate		67,048,000
FY2014-15 Planning and Administration Charges		
14. MTC Administration (0.5% of Line 13)	335,240	
15. County Administration (0.5% of Line 13)	335,240	
16. MTC Planning (3.0% of Line 13)	2,011,440	
17. Total Charges (Lines 14+15+16)		2,681,920
18. TDA Generations Less Charges (Lines 13-17)		64,366,080
FY2014-15 TDA Apportionment By Article		
19. Article 3.0 (2.0% of Line 18)	1,287,322	
20. Funds Remaining (Lines 18-19)		63,078,758
21. Article 4.5 (5.0% of Line 20)	3,153,938	
22. TDA Article 4 (Lines 20-21)		59,924,820

TDA APPORTIONMENT BY JURISDICTION

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

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

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

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

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

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

TDA APPORTIONMENT BY JURISDICTION

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

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

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

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

FY2014-15 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
MARIN COUNTY

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

TDA APPORTIONMENT BY JURISDICTION

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

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

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

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

FY2014-15 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
NAPA COUNTY

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

TDA APPORTIONMENT BY JURISDICTION

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

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

TDA APPORTIONMENT BY JURISDICTION

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

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

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

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

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

TDA APPORTIONMENT BY JURISDICTION

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

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

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

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

FY2013-14 TDA Revenue Estimate		
FY2013-14 Generation Estimate Adjustment		
1. Original County Auditor Estimate (Feb, 13)	91,431,000	
2. Actual Revenue (June, 14)	94,665,408	
3. Revenue Adjustment (Lines 2-1)		3,234,408
FY2013-14 Planning and Administration Charges Adjustment		
4. MTC Administration (0.5% of Line 3)	16,172	
5. County Administration (Up to 0.5% of Line 3)	(409,155)	
6. MTC Planning (3.0% of Line 3)	97,032	
7. Total Charges (Lines 4+5+6)		(295,951)
8. Adjusted Generations Less Charges (Lines 3-7)		3,530,359
FY2013-14 TDA Adjustment By Article		
9. Article 3 Adjustment (2.0% of line 8)	70,607	
10. Funds Remaining (Lines 8-9)		3,459,752
11. Article 4.5 Adjustment (5.0% of Line 10)	172,988	
12. Article 4 Adjustment (Lines 10-11)		3,286,764

FY2014-15 TDA Estimate		
FY2014-15 County Auditor's Generation Estimate		
13. County Auditor Estimate		98,695,000
FY2014-15 Planning and Administration Charges		
14. MTC Administration (0.5% of Line 13)	493,475	
15. County Administration (0.5% of Line 13)	493,475	
16. MTC Planning (3.0% of Line 13)	2,960,850	
17. Total Charges (Lines 14+15+16)		3,947,800
18. TDA Generations Less Charges (Lines 13-17)		94,747,200
FY2014-15 TDA Apportionment By Article		
19. Article 3.0 (2.0% of Line 18)	1,894,944	
20. Funds Remaining (Lines 18-19)		92,852,256
21. Article 4.5 (5.0% of Line 20)	4,642,613	
22. TDA Article 4 (Lines 20-21)		88,209,643

TDA APPORTIONMENT BY JURISDICTION

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

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

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

3. Negative projected carryover is the result of only partial FY2013-14 interest being included in the estimate. With interest included the negative projected carryover for Articles 4 and 4.5 will zero out.

FY2014-15 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SOLANO COUNTY

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

TDA APPORTIONMENT BY JURISDICTION

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

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

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

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

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

FY2014-15 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SONOMA COUNTY

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

TDA APPORTIONMENT BY JURISDICTION

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

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

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

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

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

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

FY2013-14 STA Revenue Estimate		**FY2014-15 STA Revenue Estimate**	
1. Revised State Estimate (Aug, 13)	$118,310,328	4. Projected Carryover (Aug, 14)	$7,498,510
2. Actual Revenue (Aug, 14)	$109,025,577	5. State Estimate[4] (Aug, 14)	$101,186,517
3. Revenue Adjustment (Lines 2-1)	($9,284,751)	6. Total Funds Available (Lines 4+5)	$108,685,027

STA REVENUE-BASED APPORTIONMENT BY OPERATOR

Column	*A*	*B*	*C*	*D=Sum(A:C)*	*E*	*F=Sum(D:E)*
Apportionment Jurisdictions	**6/30/2013 Balance (w/interest)[1]**	**FY2012-14 Outstanding Commitments[2]**	**FY2013-14 Actual Revenue**	**6/30/2014 Projected Carryover[3]**	**FY2014-15 Revenue Estimate[4]**	**Total Available For Allocation**
ACCMA - Corresponding to ACE	103,233	(180,793)	234,330	156,770	219,010	375,780
City of Benicia[5]	25,930	0	0	25,930	0	25,930
Caltrain	2,699,262	(7,271,737)	5,747,347	1,174,872	5,383,736	6,558,608
CCCTA	50,847	(566,162)	646,977	131,662	606,373	738,035
City of Dixon	333	(4,000)	5,134	1,467	4,812	6,279
ECCTA	31,717	(271,148)	296,976	57,545	277,957	335,502
City of Fairfield	20,090	0	115,933	136,023	108,904	244,927
GGBHTD	484,693	(4,493,961)	4,897,798	888,530	4,592,426	5,480,956
City of Healdsburg	11,371	(11,000)	0	371	(1,297)	(926)
LAVTA	345,918	(265,862)	274,856	354,912	258,232	613,144
NCPTA	17,779	(59,697)	48,669	6,751	45,648	52,399
City of Petaluma	50,375	(21,135)	27,587	56,827	25,850	82,677
City of Rio Vista	3,862	(5,000)	4,084	2,946	1,299	4,245
SamTrans	1,084,667	(5,265,818)	4,181,156	5	3,927,492	3,927,497
City of Santa Rosa	85,461	(111,826)	146,493	120,128	137,181	257,309
Solano County Transit	0	(177,481)	224,350	46,869	284,020	330,889
Sonoma County Transit	5,087	(160,835)	169,148	13,400	158,396	171,796
City of Union City	4,034	(44,204)	47,150	6,980	44,217	51,197
VTA	863,535	(13,673,369)	12,809,513	(321)	12,016,363	12,016,042
VTA - Corresponding to ACE	74,738	(338,870)	264,068	(64)	247,447	247,383
WCCTA	96,720	(319,082)	331,817	109,455	311,495	420,950
WETA	0	0	2,522,890	2,522,890	1,243,622	3,766,512
SUBTOTAL	**6,059,654**	**(33,241,981)**	**32,996,276**	**5,813,948**	**29,893,183**	**35,707,131**
AC Transit	673,646	(10,603,235)	9,929,588	(1)	8,583,218	8,583,217
BART[6]	6,596,747	(33,151,053)	26,542,145	(12,161)	23,898,452	23,886,291
SFMTA[6]	1,219,878	(39,080,722)	39,557,568	1,696,724	38,811,663	40,508,387
SUBTOTAL	**8,490,271**	**(82,835,010)**	**76,029,301**	**1,684,562**	**71,293,334**	**72,977,896**
GRAND TOTAL	**$14,549,924**	**($116,076,990)**	**$109,025,577**	**$7,498,510**	**$101,186,517**	**$108,685,027**

1. Balance as of 6/30/13 is from MTC FY 2012-13 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, FY 2013-14 allocations as of 6/30/14, and includes 2/26/14 and 5/28/14 Commission actions for BART.

3. Projected carryover as of 6/30/14 does not include interest accrued in FY 2013-14. Negative carryover amounts shown will be covered with interest payments available for FY 2013-14.

4. The FY 2014-15 STA revenue generation based on the $373 million estimated by the California State Controller on 8/12/2014.

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

6. Actual revenue for FY 2013-14 reflects a transfer of $1,696,723 from BART to SFMTA, to account for an incorrect distribution made in FY 2012-13. BART's outstanding commitments have been updated to reflect the transfer from BART to SFMTA.

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 (Aug, 13)	$37,996,992	4. Projected Carryover (Aug, 14)	$41,038,461
2. Actual Revenue (Aug, 14)	$39,382,317	5. State Estimate[4] (Aug, 14)	$36,104,576
3. Revenue Adjustment (Lines 2-1)	$1,385,325	6. Total Funds Available (Lines 4+5)	$77,143,037

STA POPULATION-BASED APPORTIONMENT BY JURISDITION & OPERATOR

Column	*A*	*B*	*C*	*D=Sum(A:C)*	*E*	*F=Sum(D:E)*
Apportionment Jurisdictions	**6/30/2013 Balance (w/interest)[1]**	**FY2012-14 Outstanding Commitments[2]**	**FY2013-14 Actual Revenue**	**6/30/2014 Projected Carryover[3]**	**FY2014-15 Revenue Estimate[4]**	**Total Available For Allocation**
Northern Counties/Small Operators						
Marin	0	(1,184,254)	1,184,255	1	1,085,691	1,085,692
Napa	0	(585,756)	639,987	54,231	586,722	640,953
Solano/Vallejo[5]	3,366,869	(1,614,257)	1,927,364	3,679,976	1,766,952	5,446,928
Sonoma	1	(2,168,760)	2,265,011	96,251	2,076,497	2,172,748
CCCTA	1	(2,149,883)	2,244,998	95,116	2,058,150	2,153,266
ECCTA	0	(1,239,047)	1,356,079	117,032	1,243,214	1,360,246
LAVTA	902,754	(910,658)	927,751	919,848	850,536	1,770,384
Union City	0	(164,550)	324,785	160,235	297,754	457,989
WCCTA	1	(272,298)	299,095	26,798	274,202	301,000
SUBTOTAL	**4,269,627**	**(10,289,464)**	**11,169,326**	**5,149,488**	**10,239,716**	**15,389,204**
Regional Paratransit						
Alameda	0	(1,183,448)	1,226,398	42,950	1,124,326	1,167,276
Contra Costa	0	(839,356)	868,144	28,788	795,890	824,678
Marin	0	(160,388)	167,505	7,117	153,564	160,681
Napa	14,835	(146,264)	135,845	4,416	124,539	128,955
San Francisco	0	(938,819)	973,047	34,228	892,062	926,290
San Mateo	99,507	(563,725)	479,759	15,541	439,829	455,370
Santa Clara	0	(1,325,748)	1,374,083	48,335	1,259,720	1,308,055
Solano	812,640	(230,000)	375,135	957,775	343,913	1,301,688
Sonoma	1,551	(518,668)	537,321	20,204	492,600	512,804
SUBTOTAL	**928,534**	**(5,906,416)**	**6,137,238**	**1,159,354**	**5,626,444**	**6,785,797**
Lifeline[6]						
Alameda	379,910	(278,847)	2,316,033	2,417,097	2,503,305	4,920,402
Contra Costa	635,244	(508,772)	1,308,056	1,434,528	1,413,824	2,848,352
Marin	13,306	0	254,078	267,384	274,622	542,006
Napa	279,157	(279,049)	213,929	214,037	231,227	445,264
San Francisco	5,361,435	(4,042,190)	1,277,414	2,596,660	1,380,705	3,977,365
San Mateo	408,247	(352,914)	739,038	794,371	798,796	1,593,167
Santa Clara	5,736,825	(5,734,323)	2,313,248	2,315,749	2,500,294	4,816,043
Solano	855,224	(854,884)	566,761	567,100	612,588	1,179,688
Sonoma	56,684	(39,144)	764,141	781,680	825,928	1,607,608
MTC Mean-Based Discount Project	993,696	(691,745)	0	301,951	0	301,951
JARC Funding Restoration[7]	0	(1,122,102)	1,745,579	623,477	0	623,477
SUBTOTAL	**14,719,727**	**(13,903,970)**	**11,498,276**	**12,314,034**	**10,541,289**	**22,855,323**
MTC Regional Coordination Program[8]	36,589,800	(25,443,844)	10,577,477	21,723,433	9,697,127	31,420,560
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**	**($55,543,693)**	**$39,382,317**	**$41,038,461**	**$36,104,576**	**$77,143,036**

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. Projected carryover as of 6/30/14 does not include interest accrued in FY 2013-14.
4. The FY 2014-15 STA revenue generation based on the $373 million estimated by the California State Controller on 8/12/2014.
5. Beginning in FY2008-09, the Vallejo allocation is combined with Solano, as per MTC Resolution 3837.
6. County apportionments for Lifeline Transportation Program subject to change pending approval of the Lifeline Transportation Program Cycle 4 Guidelines in fall 2014.
7. Includes 2/26/14 Commission action to re-assign $1.1 million in FY 2014-15 Lifeline funds, and re-assinging $693,696 of MTC's Means-Based Discount Project balance.
8. Committed to Clipper® and other MTC Customer Service projects.

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	(29,768,906)	7,552,300	20,000	7,552,300	7,572,300
30% West Bay	14,142,365	(17,379,064)	3,236,700	0	3,236,700	3,236,700
SUBTOTAL	**36,378,972**	**(47,147,970)**	**10,789,000**	**20,000**	**10,789,000**	**10,809,000**
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	922,536	(510,294)	0	412,241	0	412,241
SUBTOTAL	**10,243,715**	**(17,973,590)**	**8,750,000**	**1,020,124**	**1,450,000**	**2,470,124**
5% State General Fund Revenues	2,551,047	(2,762,455)	3,147,625	2,936,217	3,179,101	6,115,318
GRAND TOTAL	**$49,173,734**	**($67,884,015)**	**$22,686,625**	**$3,976,341**	**$15,418,101**	**$19,394,442**

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

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

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

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

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

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

FY2013-14 AB1107 Revenue Estimate		**FY2014-15 AB1107 Estimate**	
1. Original MTC Estimate (Feb, 13)	$69,000,000	4. Projected Carryover (Feb, 14)	$2,024
2. Actual Revenue (Aug, 14)	$73,824,883	5. MTC Estimate (Feb, 14)	$73,100,000
3. Revenue Adjustment (Lines 2-1)	$4,824,883	6. Total Funds Available (Lines 4+5)	$73,102,024

AB1107 APPORTIONMENT BY OPERATOR

Column	*A*	*B*	*C=Sum(A:B)*	*D*	*E*	*F*	*G=Sum(A:F)*	*H*	*I=Sum(G:H)*
	6/30/2013	**FY2012-13**	**6/30/2013**	**FY2012-14**	**FY2013-14**	**FY2013-14**	**6/30/2014**	**FY2014-15**	**FY 2014-15**
Apportionment Jurisdictions	**Balance (w/o interest)**	**Interest**	**Balance (w/ interest)[1]**	**Outstanding Commitments[2]**	**Original Estimate**	**Revenue Adjustment**	**Projected Carryover**	**Revenue Estimate**	**Available for Allocation**
AC Transit	0	0	0	(36,911,429)	34,500,000	2,412,441	1,012	36,550,000	36,551,012
SFMTA	0	0	0	(36,911,429)	34,500,000	2,412,441	1,012	36,550,000	36,551,012
TOTAL	**$0**	**$0**	**$0**	**($73,822,858)**	**$69,000,000**	**$4,824,882**	**$2,024**	**$73,100,000**	**$73,102,024**

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

ARTICLE 4.5 & STA PARATRANSIT SUBAPPORTIONMENT

Apportionment	Alameda		Contra Costa	
Jurisdictions	Article 4.5	STA Paratransit	Article 4.5	STA Paratransit
Total Available	**$3,532,315**	**$1,167,276**	**$1,818,297**	**$824,678**
AC Transit	$3,200,031	$1,061,009	$401,285	$245,758
LAVTA	$127,420	$76,582		
Pleasanton	$69,332			
Union City	$135,532	$29,685		
CCCTA			$820,810	$343,228
ECCTA			$385,438	$180,994
WCCTA			$210,763	$54,698

IMPLEMENTATION OF OPERATOR AGREEMENTS

Fund Source	Apportionment Jurisdictions	Claimant	Amount[1]	Program
Total Available BART STA Revenue-Based Funds			**$23,886,291**	
STA Revenue-Based	BART	TBD	(432,455)	Fare Coordination Set-Aside[2]
STA Revenue-Based	BART	MTC	(230,000)	Fare Coordination Set-Aside[2]
STA Revenue-Based	BART	CCCTA	(697,596)	BART Feeder Bus
STA Revenue-Based	BART	LAVTA	(501,421)	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			**(6,281,983)**	
Remaining BART STA Revenue-Based Funds			**$17,604,308**	
Total Available BART TDA Article 4 Funds			**$329,427**	
TDA Article 4	BART-Alameda	LAVTA	(85,602)	BART Feeder Bus
TDA Article 4	BART-Contra Costa	WCCTA	(243,826)	BART Feeder Bus
Total Payment			**(329,427)**	
Remaining BART TDA Article 4 Funds			**$0**	
Total Available SamTrans STA Revenue-Based Funds			**$3,927,497**	
STA Revenue-Based	SamTrans	BART	(801,024)	SFO Operating Expense
Total Payment			**(801,024)**	
Remaining SamTrans STA Revenue-Based Funds			**$3,126,473**	
Total Available Union City TDA Article 4 Funds			**$6,239,966**	
TDA Article 4	Union City	AC Transit	(116,699)	Union City service
Total Payment			**(116,699)**	
Remaining Union City TDA Article 4 Funds			**$6,123,267**	

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

2. MTC will hold in reserve 10% of annual payment to deliver on fare coordination activities, and shall not exceed $1 million.

3. Actual payment to reimburse transit operators for costs incurred as a result of the 2013 BART strikes approved through 2/26/14 Commission action through MTC Resolution Nos. 4098, Revised and 4086, Revised.

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

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-3833 (RM 1 Funding)	MTC Res-3925 (STP/CMAQ Funding)	FY2014-15 Remaining
Lifeline	10,000,000	16%	1,028,413	0	0	8,971,587	0
Small Operators / North Counties	3,000,000	5%	308,524	0	0	2,691,476	0
BART to Warm Springs	3,000,000	5%	308,524	0	0	0	2,691,476
eBART	3,000,000	5%	327,726	0	2,672,274	0	0
SamTrans	43,000,000	69%	4,422,174	0	0	19,288,913	19,288,913
TOTAL	**$62,000,000**	**100%**	**$6,395,361**	**$0**	**$0**	**$30,951,976**	**$21,980,389**