Metropolitan Transportation Commission
Programming and Allocations Committee

February 11, 2015 **Resolution Nos. 3837, Revised and 4177**

Subject: Estimate and proposed apportionment and distribution of Transportation Development Act (TDA), State Transit Assistance (STA), Assembly Bill 1107 (AB 1107), and transit-related bridge toll funds for FY 2015-16. Revision to the policy for the programming and allocation of STA funds to add a Transit Emergency Service Contingency Program.

Background: The following are highlights of the fund estimate for FY 2015-16:

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

2. **Transportation Development Act (TDA):** State law requires county auditors to submit annual estimates of the ¼-cent sales tax revenue generation to MTC by February 1st. A summary of the county auditors' mid-year estimates indicate regional TDA revenue generation is expected to increase by 5% in FY 2014-15, with an additional increase of 3% in FY 2015-16. However, the auditors in Contra Costa and San Mateo counties reduced their revised FY 2014-15 revenue estimates as included in the FY 2015-16 Fund Estimate.

   The FY2014-15 revised auditor forecasts for Contra Costa and Sonoma counties are 0.8% and 1.2% higher respectively than MTC staff forecast based an analysis of revenue generations to date and staff believes that these estimates are overly optimistic. Claimants in these counties should budget accordingly and prepare for possible rescissions at the close of the fiscal year.

3. **AB 1107:** A portion (25%) of BART's half-cent sales tax revenue generated in Alameda, Contra Costa, and San Francisco counties is subject to allocation by MTC, and in turn, MTC staff is responsible for estimating the annual revenue generation. Based on trends in actual revenues, and this fiscal year's second quarter actual receipts, staff recommends increasing the current-year FY 2014-15 estimate from $73.1 million to $76 million (a 3% increase over actual FY 2013-14 revenues). Staff proposes an additional increase of 2% in FY 2015-16 ($77.6 million).

4. **State Transit Assistance (STA):** The Governor's proposed FY 2015-16 state budget estimates $388 million in FY 2015-16 revenue generation, a 4% increase from the $373 million estimated for FY 2014-15. MTC's estimated FY 2015-16 apportionment is $143 million (19% of the population formula and 54% of the revenue formula). FY2015-16 is the first year that the State Controller has provided a separate STA apportionment for Marin Transit. See the issue below related to the proposed funding level.

5. **BART Feeder Bus Agreements:** The transit coordination program allows funding to be transferred from BART's STA and TDA apportionments to cover local bus operator expenses for feeder bus services to BART stations. The FY 2015-16 feeder bus expenses are $6 million, a 6% increase over FY

2014-15. Feeder bus expenses are indexed to the annual change in BART's ½-cent sales tax revenue generation.

6. **AC Transit / BART Agreement:** Historically, MTC has transferred $3.6 million of BART's STA revenue-based apportionment to AC Transit because the two agencies did not have a formal revenue sharing agreement. In September 2014 BART and AC Transit signed a Memorandum of Understanding (MOU) which establishes a framework for future BART-AC Transit feeder/transfer payments. For FY 2015-16 the payment amount will be calculated per the MOU by using the FY 2014-15 payment amount of $3.6 million and adjusting for ridership and inflation changes. The amount of annual increase or decrease is capped at 5%. 90% of the feeder payment will be paid directly by BART to AC Transit and the remaining 10% ($378,000 for FY2015-16) will be drawn from BART's STA Revenue-based share and will be deposited into the "Fare Coordination Fund". MTC will amend the final amount later in 2015 when final ridership and inflation data is available.

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

8. **Cap and Trade – Low Carbon Transit Operations Program:** The FY 2015-16 Fund Estimate includes a new page which provides details on funding that will flow to the region through the new Low Carbon Transit Operations Program, which is a component of the state Cap and Trade program.

9. **Transit Emergency Service Contingency Fund:** Lessons learned from regional emergency events such as the San Francisco-Oakland Bay Bridge eyebar failure and the West Oakland structure fire affecting BART have revealed a need to establish an emergency fund reserve to support the region's transit service resiliency in response to a localized event or regional disaster.

   Therefore, MTC's policy for the programming and allocation of State Transit Assistance (STA) funds (MTC Resolution No. 3837) is proposed to be amended to establish a Transit Emergency Service Contingency Fund in the allocation policy for STA Population-Based Funds. The fund will be established over a period of three fiscal years by the set-aside of three equal apportionments of STA Population-Based funds starting in FY 2015-16, until a $1 million balance is reached. This fund would not be used to respond to transit strikes or other labor stoppages; funds would be used primarily for events not receiving a disaster declaration from the state or federal government. The proposal was developed in partnership with the Transit Finance Working Group.

Issues: **State Transit Assistance (STA) Revenue Forecast:** Governor Brown's proposed budget for FY 2015-16 includes $388 million in STA funding

statewide. This represents an increase of 4% above projected STA funding for FY 2014-15. The STA program is funded by a statewide sales tax on the price of diesel fuel. Staff believes that the budget's STA revenue projections are extremely optimistic given the nearly 30% decline in the price of diesel fuel over the last eight months. As a result, staff is strongly advising transit operators to be conservative in their budgeting for STA funds until after the May 2015 Governor's Revised Budget, which will provide additional guidance on expected STA revenues.

Recommendation: Refer MTC Resolution Nos. 3837, Revised and 4177 to the Commission for approval.

Attachments: Presentation slides;
MTC Resolution No. 4177
MTC Resolution No. 3837, Revised

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Metropolitan Transportation Commission

FY 2015-16 Fund Estimate
Resolution No. 4177

Programming and Allocations Committee

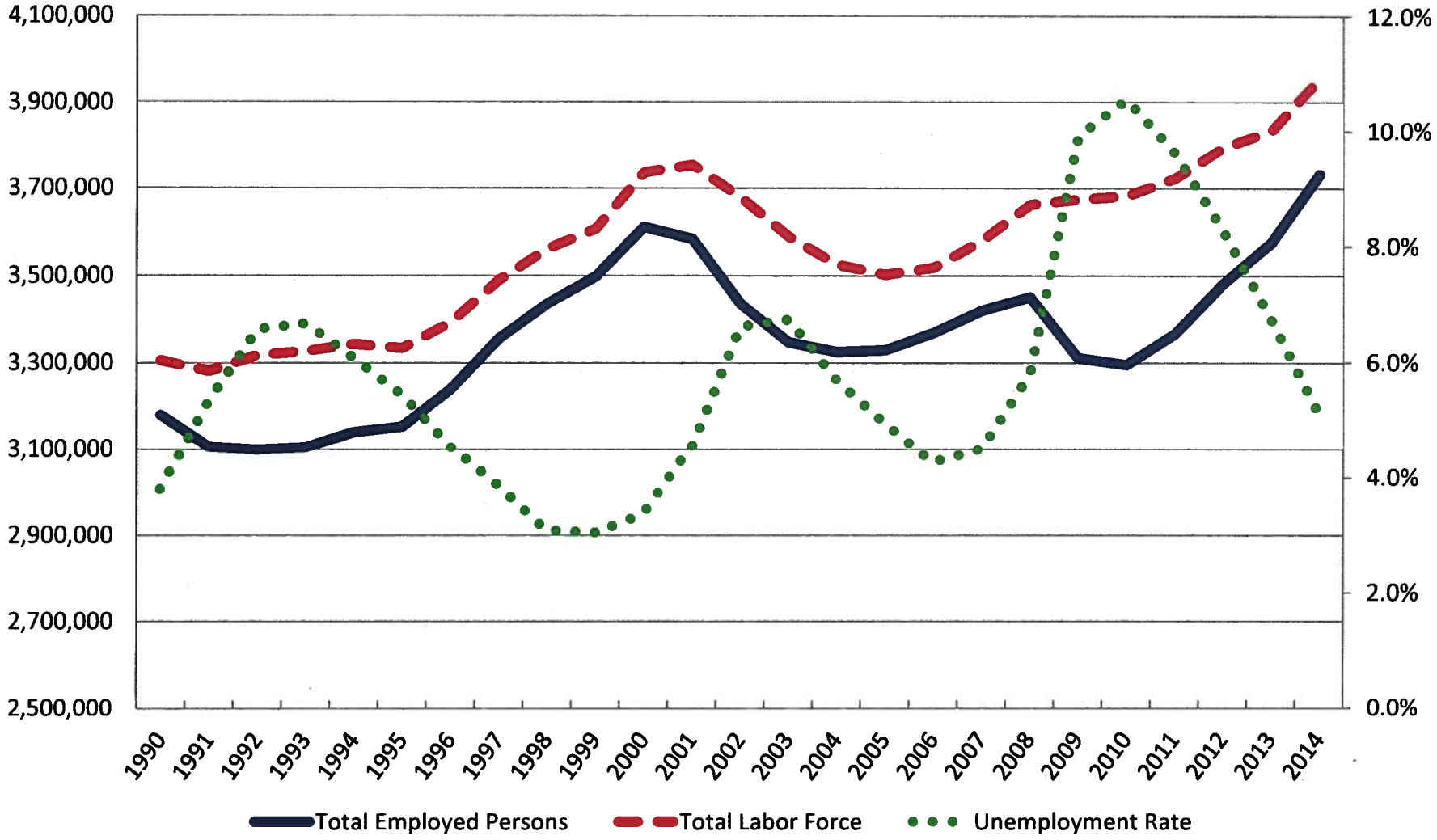
Wednesday, February 11, 2015

Fund Estimate Overview

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

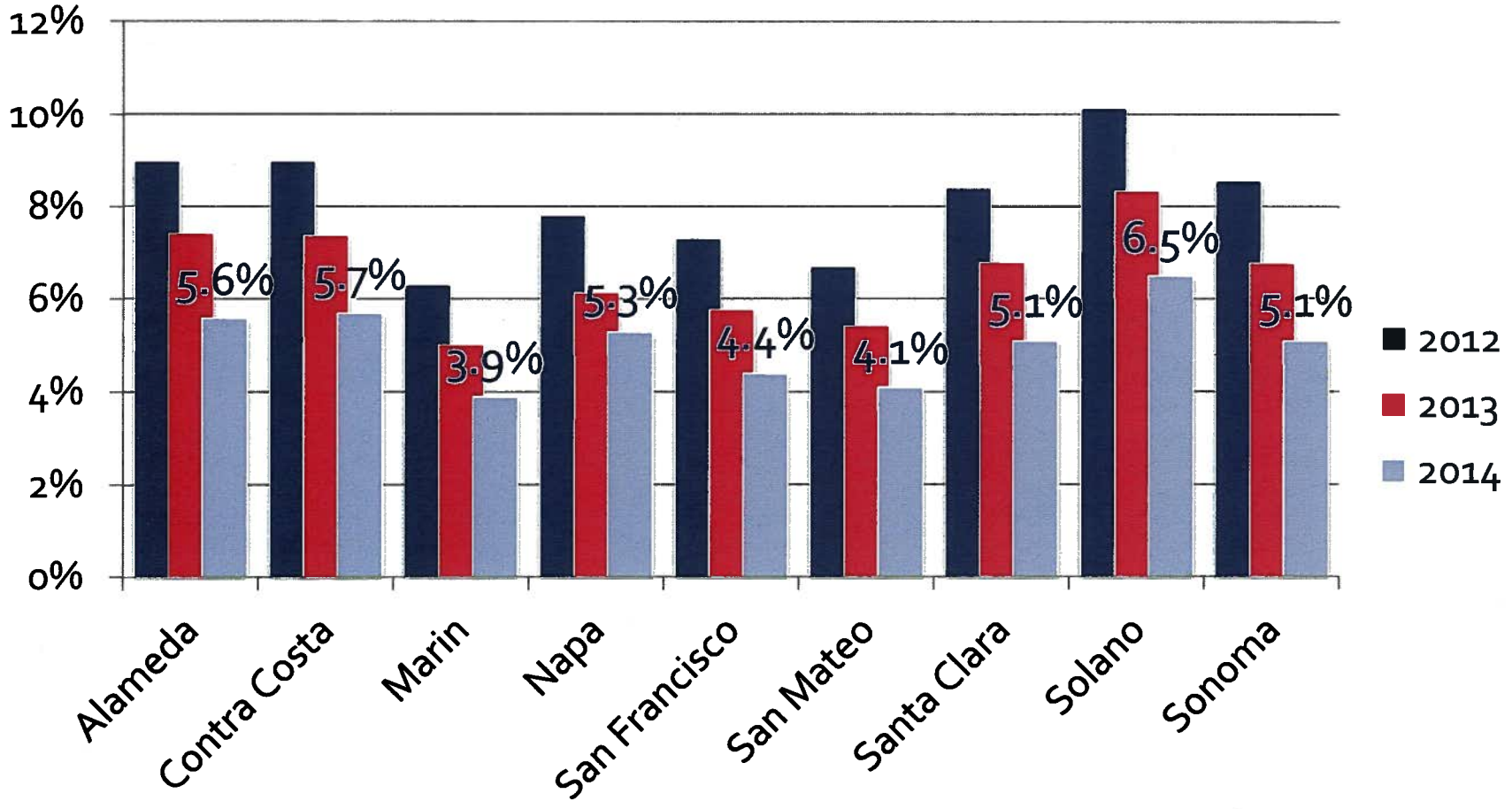
Economic Indicators

Bay Area Labor Force



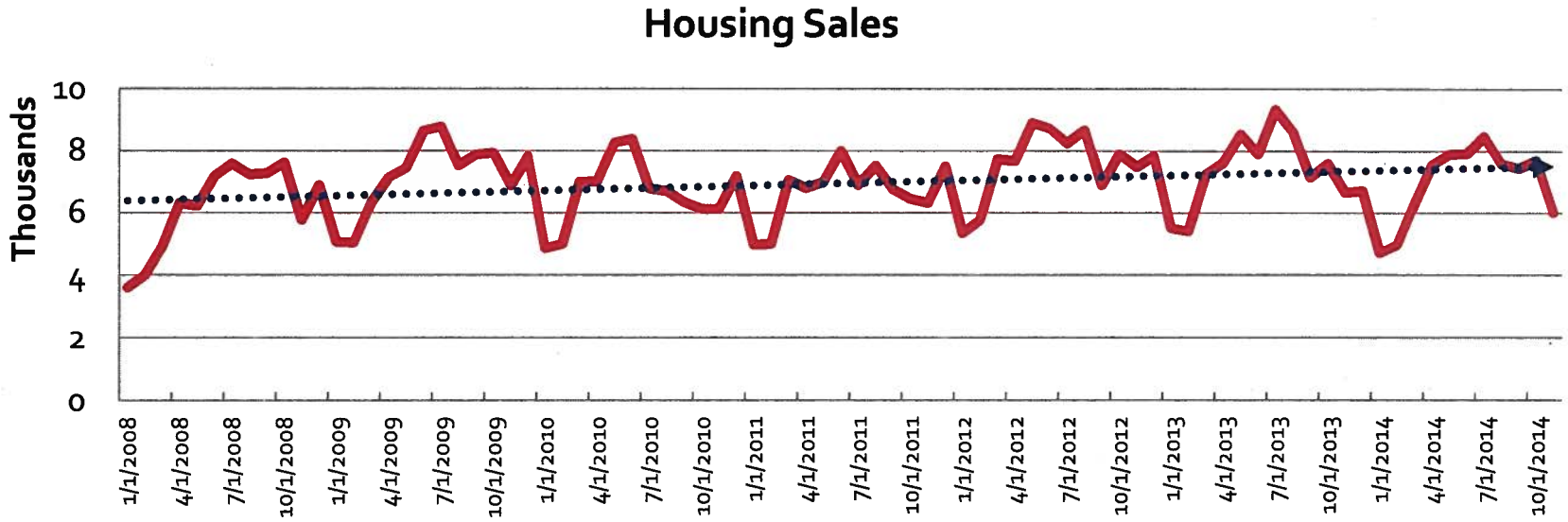
Data current as of November 2014 (most recent available data).
Source: California Employment Development Department, Labor Market Information Division – www.labormarketinfo.edd.ca.gov

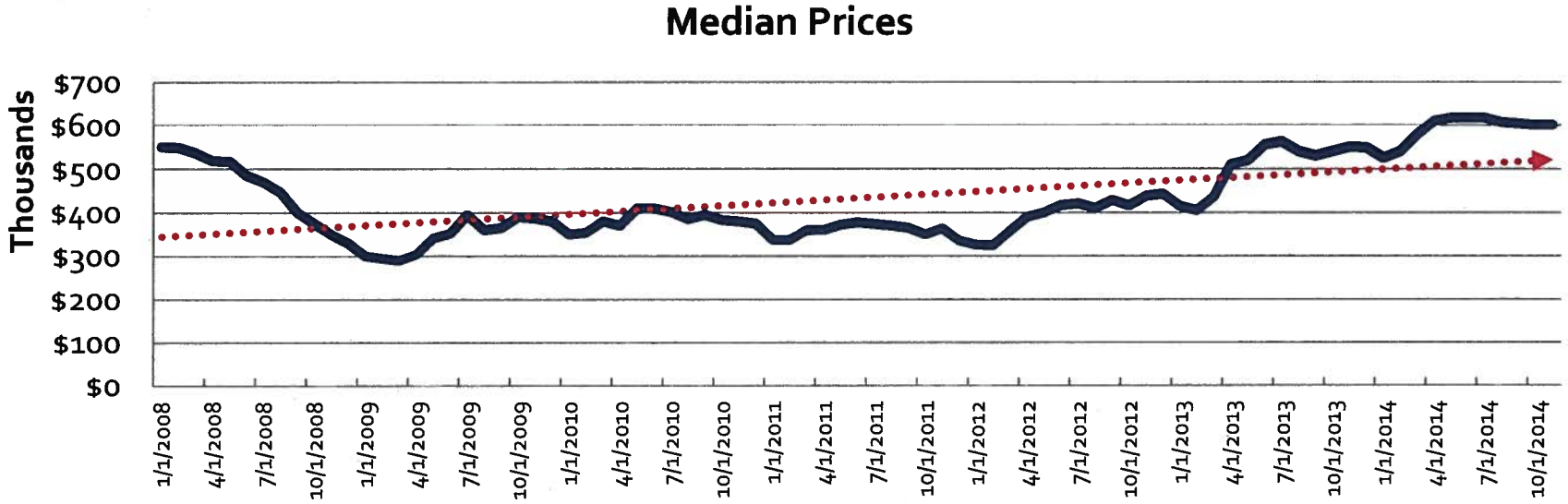
Unemployment Rates by County



Data current as of November 2014 (most recent available data).
Source: California Employment Development Department, Labor Market Information Division – www.labormarketinfo.edd.ca.gov

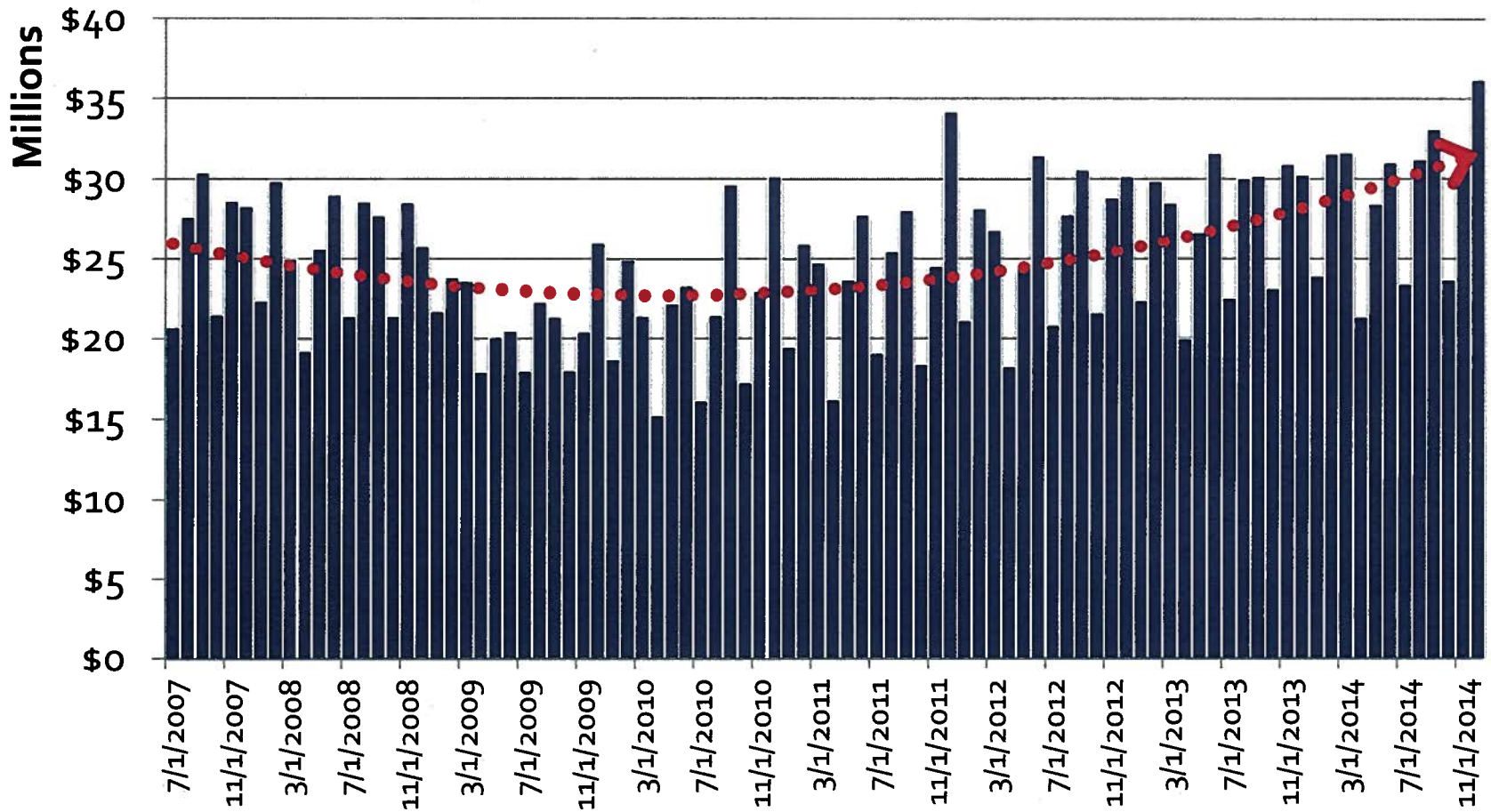
Bay Area Housing Market





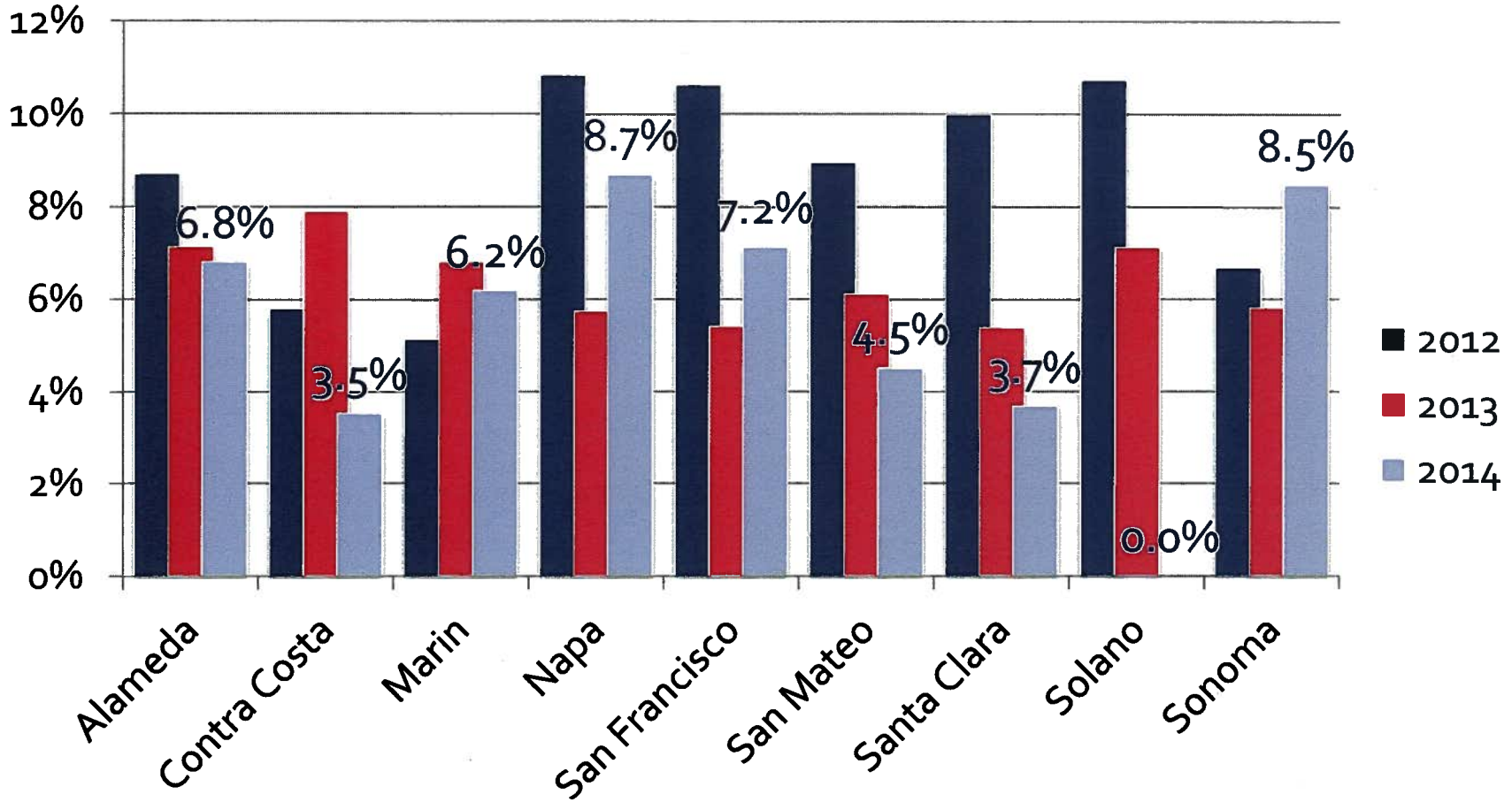
Source: www.DQNews.com

Bay Area Taxable Sales



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

Taxable Sales Growth by County



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

FY2015-16 Fund Estimate

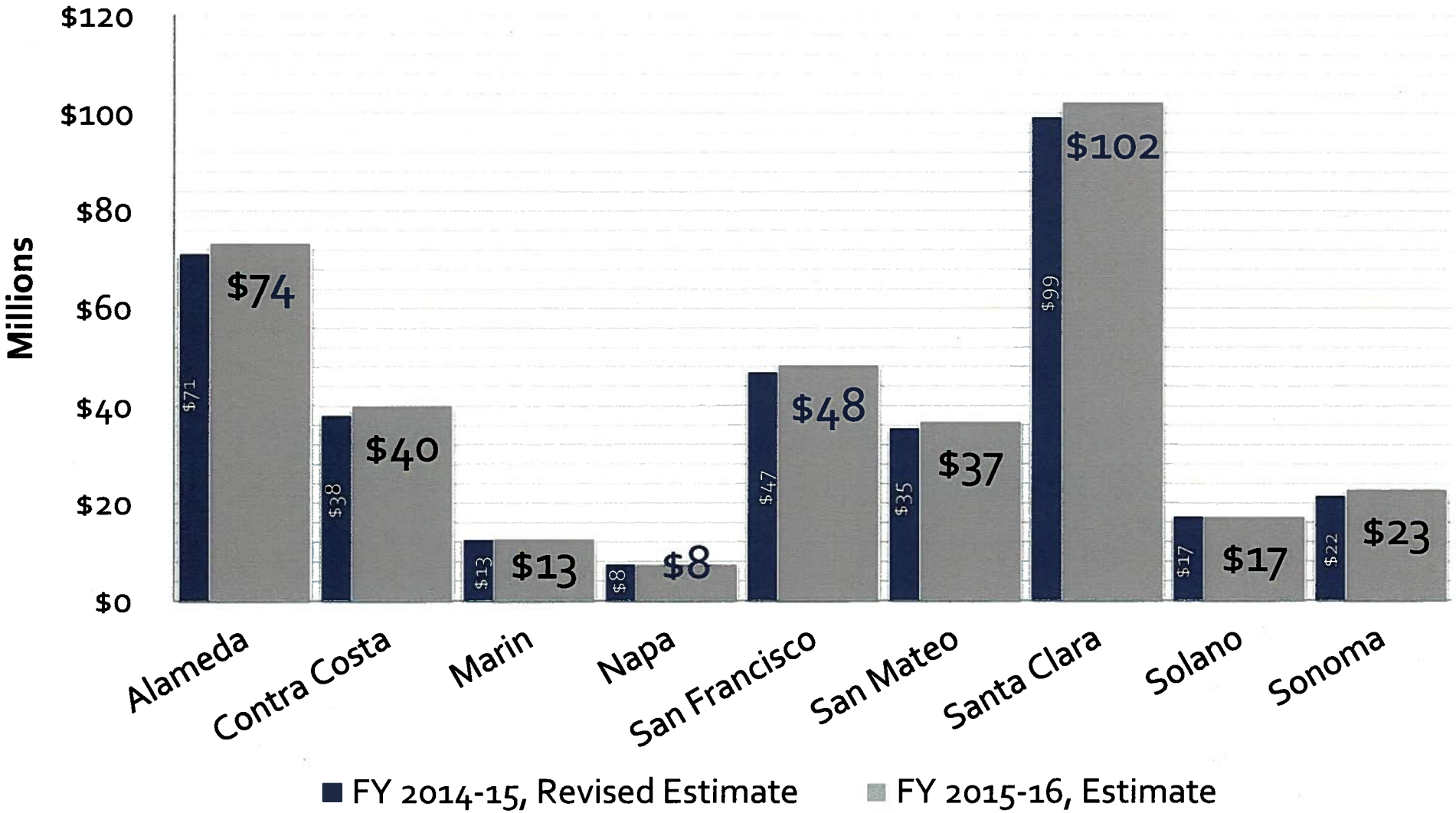
Fund Estimate Overview

Fund Source	Description	FY 2014-15 Revised Estimate $ millions	FY 2015-16 Estimate $ millions
TDA	¼-cent sales tax in each county	$351	$362
AB1107	MTC administered portion (25%) of the ½-cent sales tax in Alameda, Contra Costa, and San Francisco counties	$73	$78
STA	Sales tax on diesel fuel	$137	$142
Bridge Tolls	AB 664, MTC 2%, and 5% State General Fund	$15	$7
Total		**$566**	**$588**

TDA Overview

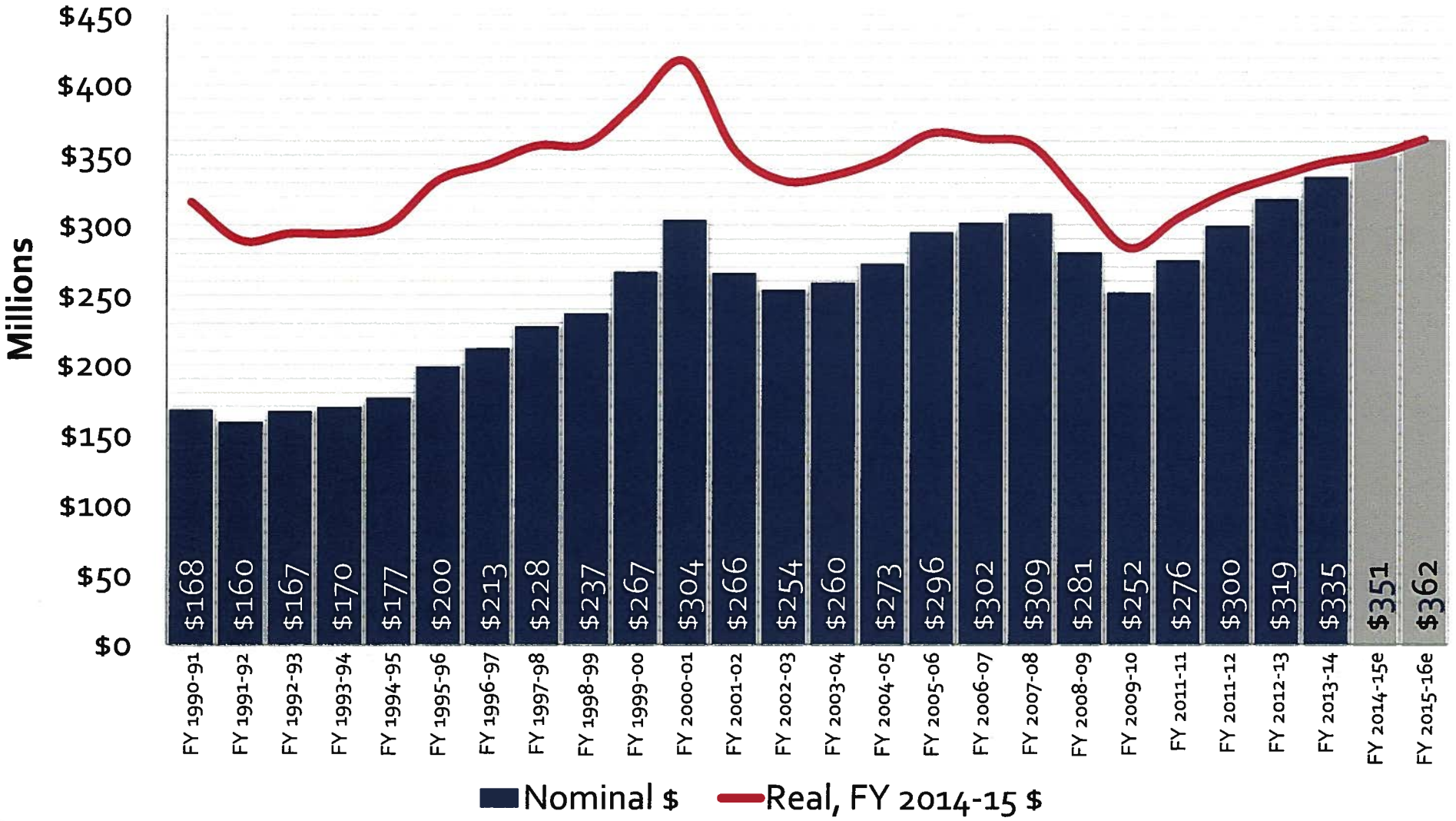
- Transportation Development Act (TDA)
- ¼-cent general sales and use tax for transportation
- Mainly used for transit operations and capital
- TDA revenue generation estimates provided by County Auditor/Controllers

TDA Estimates



Source:
1. FY2014-15 revised estimates and FY 2015-16 estimates from FY 2015-16 Fund Estimate

Growth in TDA Revenue



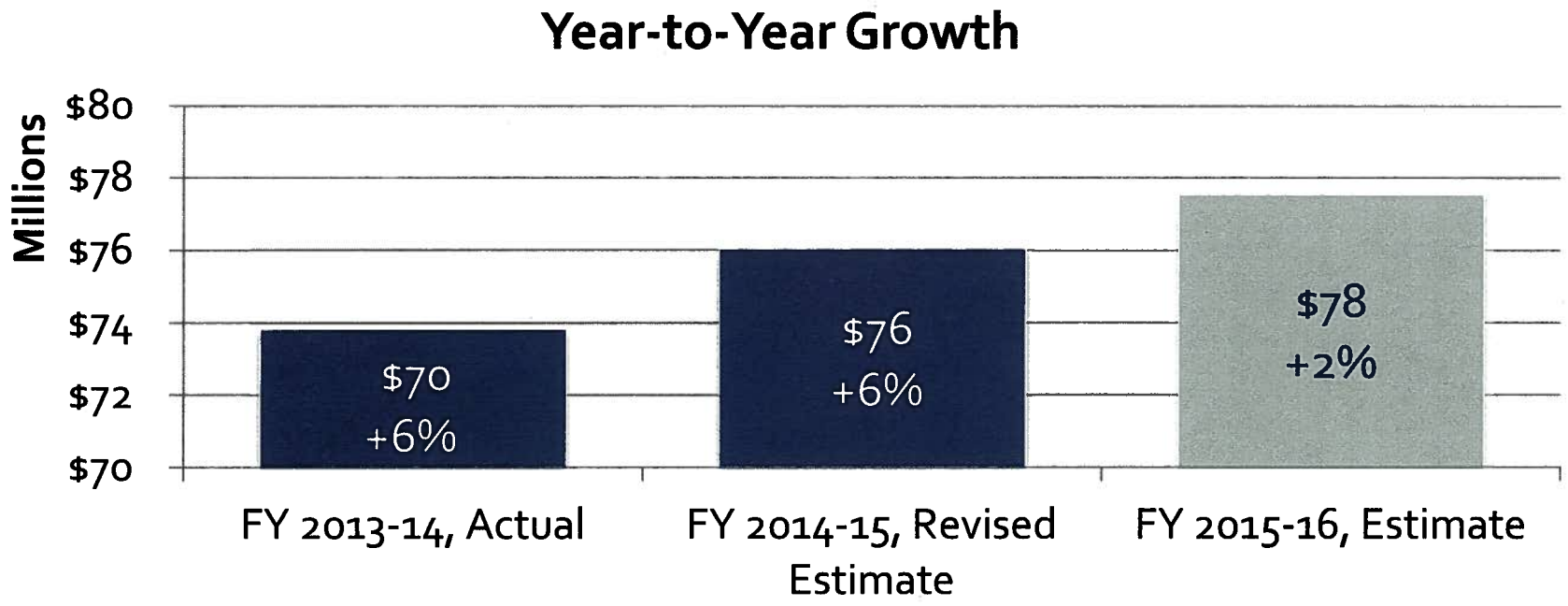
Source:
1. Actuals reported by CA State BOE
2. FY 2014-15 revised estimate and FY 2015-16 estimate from FY 2015-16 Fund Estimate

AB1107 Overview

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

AB1107 Revenue Estimates

- AB 1107 revenues have been experiencing robust growth



Source:
1. Actuals reported by CA State Board of Equalization
2. FY 2014-15 revised estimate and FY 2015-16 estimate from the FY 2015-16 Fund Estimate

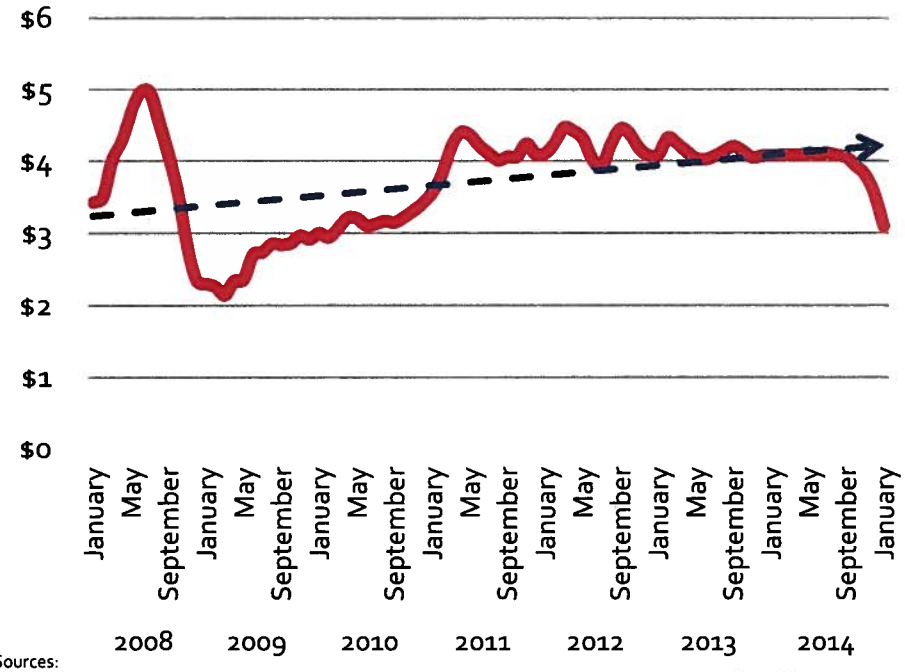
STA Overview

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

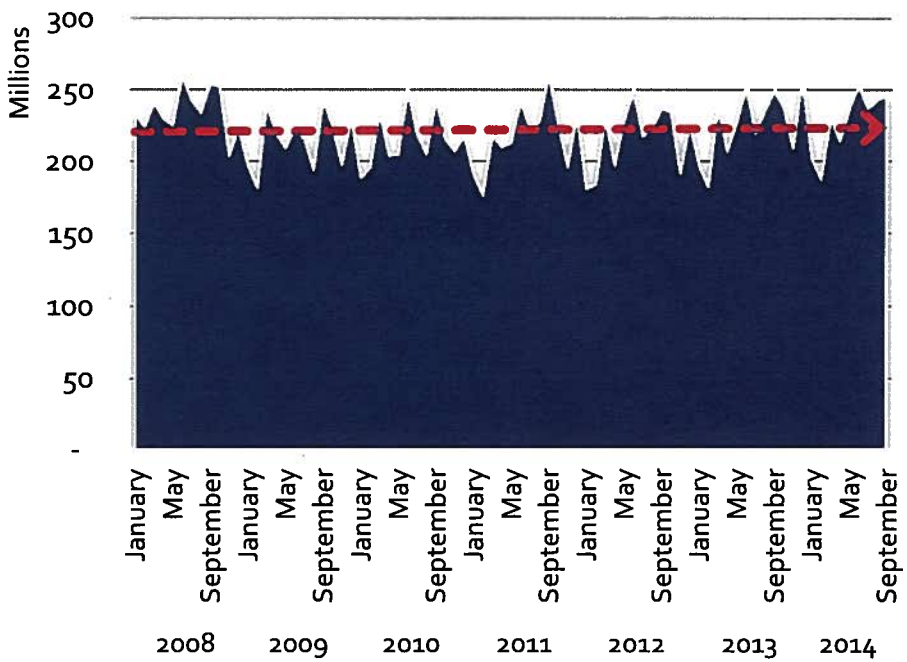
STA Revenue Estimate

- $388 million in FY 2015-16 statewide
- $143 million for MTC region - $105 million Revenue-Based and $38 million Population-Based
- A decline in revenue of 4% over FY2013-14
- **Risk of decline in revenue due to fall in diesel prices**

Retail Price per Diesel Gallon ($), California



Diesel Consumption (Gallons), California



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

STA Population-Based Funds – MTC Resolution 3837 and Transit Emergency Service Contingency Fund

- Funds distributed according to MTC Commission Resolution 3837, Revised.
- Four existing main programs, mainly distributed to transit operators:

Program	Approx. % of STA Pop.-Based Rev.	Approx. FY 2015-16 Revenue
Northern Counties/Small Operators	28%	$10 million
Regional Paratransit	16%	$6 million
Lifeline Transportation Program	29%	$11 million
MTC Regional Coordination Program	27%	$10 million

- **Proposed Transit Emergency Service Contingency Fund** - $1 million total STA Pop.-Based funds set aside over three years in a new fund to support transit operations during emergencies. Policies for the implementation of the fund to be reviewed by the Operations Committee

Bridge Toll Revenues

- Per Resolution No. 3948, BATA transferred to MTC an amount equal to the 50-year present value of AB 664, Regional Measure 1, and 2% Toll revenue ($507 million)

- Annual distributions and policies established in Resolution Nos. 4015 and 4022

Fund Source	FY 2015-16 Programming Amount (million)
AB 664	**$2.3**
MTC 2% Toll	**$1.5**
Ferry Capital	*$1.0*
ABAG Bay Trail	*$0.5*
5% State General Fund Revenues	**$3.2**
Ferry	*$2.9*
ABAG Bay Trail	*$0.3*

AC Transit-BART Agreement

- September 2014 Memorandum of Understanding (MOU) established a framework for BART-AC Transit feeder/transfer payments
- 90% of the feeder payment paid directly by BART to AC Transit
- 10% from BART's STA Revenue-based share based on a formula that accounts for changes in ridership and inflation into account – for fare coordination

Cap and Trade
Low Carbon Transit Operations Program

- Funds distributed from the state Greenhouse Gas Reduction Fund pursuant to the distribution formula used for STA Revenue-Based and Population-Based
- Commission policy on distribution of funds found in the Cap and Trade/Core Capacity framework – revisit in the summer
- FY 2015-16 will be based on actual auction revenue

FY2014-15 LCTOP Revenue (millions)		Estimated FY2015-16 LCTOP Revenue (millions)	
Statewide Appropriation	$25.0	Statewide Appropriation in Jan. 2015 Budget	$50.0
MTC Region Revenue-Based Funding	$6.8	MTC Region Revenue-Based Funding	$13.5
MTC Region Population-Based Funding	$2.4	MTC Region Population-Based Funding	$4.8
Total MTC Region Funds	**$9.2**	**Total MTC Region Funds**	**$18.4**

Revisions to Fund Estimate

- July 2015: TDA and AB 1107 revenue reconciliation
- September 2015: STA revenue reconciliation
- Possible revision in June to account for revised state STA revenue estimates. Operators are urged to budget STA funds conservatively.

Date: January 23, 2008
W.I.: 1514
Referred By: PAC
Revised: 02/25/15-C

ABSTRACT

Resolution No. 3837, Revised

This resolution establishes a policy for the programming and allocation of State Transit Assistance (STA) funds, made available under the provisions of Public Utilities Code Sections 99313 and 99314.

This resolution was revised on February 25, 2015 to reflect the addition of the Transit Emergency Service Contingency Fund to the allocation policy for STA Population-Based Funds (PUC Code 99313) Including Interest Earnings.

This resolution supersedes Resolution No. 2310.

Further discussion of these actions is contained in the Executive Director's Memorandum dated January 9, 2008 and the MTC Programming and Allocations Summary sheet dated February 11, 2015

Date: January 23, 2008
W.I.: 1514
Referred By: PAC

Re: Adoption of MTC's State Transit Assistance Programming and Allocation Policy.

METROPOLITAN TRANSPORTATION COMMISSION

RESOLUTION NO. 3837

WHEREAS, State Transit Assistance (STA) funds are to be used to enhance public transportation service, including community transit service, and to meet high priority regional transportation needs; and

WHEREAS, the Metropolitan Transportation Commission (MTC), as the Regional Transportation Planning Agency for the San Francisco Bay Area, is responsible for the allocation of STA funds available to eligible claimants in this region; and

WHEREAS, MTC adopted an STA Allocation Policy in Resolution No. 2310 in 1991; and

WHEREAS, MTC Resolution No. 3814 directed staff to revise the STA Allocation Policy to incorporate changes in distribution formulas and to establish a consolidated percentage framework for population-based program categories; now therefore, be it

RESOLVED, that MTC adopts its State Transit Assistance Allocation Policy described in Attachment A, attached hereto and incorporated by reference, for guidance to eligible claimants in the preparation of their applications for STA funds and to staff for reviewing such applications; and be it further

RESOLVED, that the prior policy governing allocation of State Transit Assistance Funds contained in Resolution No. 2310 is superseded by this resolution.

METROPOLITAN TRANSPORTATION COMMISSION

Bill Dodd

Bill Dodd, Chair

The above resolution was entered into by the Metropolitan Transportation Commission at a regular meeting of the Commission held in Oakland, California, on January 23, 2007.

STATE TRANSIT ASSISTANCE ALLOCATION POLICY
Exhibit 1

This policy affects all allocations by the Metropolitan Transportation Commission (MTC) of STA funds, made available under the provisions of Public Utilities Code Sections 99313 and 99314 and relevant subsections.

I. Population-Based Funds (PUC Code 99313) Including Interest Earnings

A. Consolidated Percentages – Base and Prop. 42 funds

The consolidated percentages established in this section pertain to Base and Proposition 42 funds only. The percentages by category do not apply to Spillover funds; the policy for these funds is described separately below.

1. Northern Counties/Small Operators

28.3% of the STA Population-Based funds and interest is reserved for the Northern counties (Marin, Sonoma, Napa, and Solano) and the small operators (LAVTA, Union City, CCCTA, ECCTA, and WestCAT). These funds will be apportioned to each jurisdiction in proportion to its share of the total Northern counties/Small operators' population, as determined by the most recent State Department of Finance estimates.

As with TDA, a coordinated claim will be required if there is more than one eligible operator within those service areas.

2. Regional Paratransit

15.6% of the STA Population-Based funds and interest is reserved for Regional Paratransit purposes to meet the region's requirements under the Americans with Disabilities Act (ADA). These funds will be distributed to each of the nine counties in proportion to each county's share of the region's transportation disabled population, as determined by the 1990 Regional Paratransit Plan and subsequent updates of that plan.

3. *MTC Regional Coordination*

26.9% of the STA Population-Based funds and interest is reserved for projects and programs that improve regional coordination, including but not limited to:

- TransLink®/Clipper®
- 511
- Transit connectivity

MTC will develop an annual MTC Regional Coordination program. All final programming will be reviewed and approved by the MTC Programming and Allocations Committee (PAC).

4. *Lifeline Transportation Program (LTP)*

29.2% of the STA Population-Based funds and interest is reserved for Lifeline projects. The Lifeline Transportation Program is intended to improve mobility options for low-income residents in the Bay Area by funding transportation projects designed to address their transportation needs.

5. *Transit Emergency Service Contingency Fund*

The Transit Emergency Service Contingency Fund shall be used to provide assistance for an emergency response to a qualifying incident or event, under specific circumstances as described in MTC Resolution No. 4171.

The fund shall not exceed a total balance of $1 million of STA Population-Based funds and interest. In any individual fiscal year no more than $333,333 of STA Populated-Based funds and interest shall be apportioned to the fund. Beginning in Fiscal Year (FY) 2015-16 $333,333 in STA Population-Based funds, taken "off the top" from estimated STA Population-Based revenues for the fiscal year, will be apportioned to the fund. Apportionments will continue in subsequent fiscal years until the fund reaches a total of $1 million. In future years should the balance of the fund fall below $1 million funds shall be apportioned in the next fiscal year to restore the full balance of the fund, subject to the annual apportionment limit.

B. Spillover funds

Per MTC Resolution No. 3814, starting in FY 2007-08 and continuing each year as necessary, the first available $62 million in regional population-based Spillover funds is to be distributed as follows: $19 million to restore program reductions to the May 9, 2007 Proposition 1B Transit staff proposal level as well as provide funding to match BART's May 9, 2007 commitment to the BART Extensions to Eastern Contra Costa and Warm Springs (*Lifeline - $10 million, Small Operators /North Counties - $3 million, BART Extension to Warm Springs - $3 million, BART Extension to Eastern Contra Costa County*

State Transit Assistance (STA)
Rules and Regulations
for the MTC Region
Exhibit 2

These Rules and Regulations cover the eligibility requirements and the rules for a full or partial allocation of these funds.

Eligibility Requirements

To be **eligible for any STA funds** in the MTC region, an operator must comply with all SB 602 fare and schedule coordination requirements for the fiscal year. The evaluation of operator's compliance with the SB 602 program is made annually.

An operator's requested STA allocation may also be **partially or fully reduced** if the operator did not make satisfactory progress in meeting its Productivity Improvement Program (PIP) and/or the Regional Coordination projects for which each operator is a participant.

SB 602 Requirements

All SB 602 fare and schedule coordination requirements for the fiscal year must be completely satisfied. If not, operator is ineligible to receive (a) annual increment of TDA funds and (b) any STA funds. Thus, meeting SB 602 (pursuant to MTC Res. No. 2323 regulations) becomes fully obligatory.

Fare coordination revenue-sharing agreements, as specified in the annual Regional Coordination Program, must be fully executed by all participating operators and provisions of the agreement(s) must be in compliance with MTC rules and regulations.

The Regional Schedule Coordination Implementation Plan must achieve satisfactory progress according to the Implementation Plan workscope. All operators in the region have equal responsibility and accountability in ensuring satisfactory progress.

Project workscopes, implementation schedules and progress achievement for both fare and schedule coordination requirements will be reviewed annually by MTC.

STA funds **withheld** from allocation or disbursement due to non-compliance, or falling out of compliance, will be held for one quarter to provide an opportunity to come into compliance. If MTC finds that satisfactory progress is being made by the operator to comply with their SB 602 agreements, the deadline for coming into

compliance may be extended further one quarter. (In the event of non-compliance by an operator to whom STA funds have already been disbursed, disbursed funds will be requested to be returned to the STA account. If funds are not returned, an equivalent amount can be withheld from the operator's following year allocation.)

In accordance with the provisions of SB 3, withheld funds may be **re-allocated** to any eligible operator to implement an unfunded coordination project in the Regional Coordination Plan. MTC may also allocate these funds to any operator whose increase in total operating cost per revenue vehicle hour is less than the increase in the CPI.

Progress on PIP and Regional Coordination Projects

Each Performance Audit-based project and Regional Coordination project is evaluated based on actual progress as compared to scheduled. The Overall Performance Evaluation Score is calculated as the average of all projects.

The Overall Performance Score represents the Overall Score for Reasonable Effort and converts to a full or partial STA allocation as indicated on the following scale.

Projects Progress *	Allocation Action
Projects Completed or within 90-100% of schedule	Full allocation
Projects within 40-80% of schedule	Allocation proportional to progress
Projects between 0-30% of schedule	No allocation

(*) Based on status of project as evaluated by MTC staff.

The amount withheld will be reviewed with the affected operator. Partial funds withheld will be held by MTC up to two years to allow an operator to comply with its PIP.

After two years, funds withheld under this section may also be **re-allocated** to any eligible operator for purposes of improving coordination, according to the unfunded coordination projects in the Regional Coordination Plan. MTC may also allocate these funds to any operator whose increase in total operating cost per revenue vehicle hour is less than the increase in the CPI.

Date: February 25, 2015
W.I.: 1511
Referred by: PAC

ABSTRACT

Resolution No. 4177

This resolution approves the FY 2015-16 Fund Estimate, including the distribution and apportionment of Transportation Development Act (TDA), State Transit Assistance (STA), Assembly Bill (AB) 1107 sales tax, and transit-related bridge toll funds.

Further discussion of these actions is contained in the MTC Programming and Allocations Summary Sheet dated February 11, 2015.

Date: February 25, 2015
W.I.: 1511
Referred by: PAC

RE: Determination of Transportation Development Act (TDA) Area Apportionments and Proposed Distribution of Operating Funds for FY 2015-16

METROPOLITAN TRANSPORTATION COMMISSION
RESOLUTION NO. 4177

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 2014-15 and FY 2015-16 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 2015-16 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 2015-16 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 2015-16 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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Chair

The above resolution was approved by the
Metropolitan Transportation Commission
at a regular meeting of the Commission held
in Oakland, California, on February 25, 2015.

FY 2015-16 FUND ESTIMATE
REGIONAL SUMMARY

TDA REGIONAL SUMMARY TABLE

Column	*A*	*B*	*C*	*D*	*E*	*F*	*G*	*H=Sum(A:G)*
Apportionment Jurisdictions	6/30/2014 Balance[1]	FY2013-15 Outstanding Commitments, Refunds, & Interest[2]	FY2014-15 Original Estimate	FY2014-15 Revenue Adjustment	FY2014-15 Revised Admin. & Planning Charge	FY2015-16 Revenue Estimate	FY2015-16 Admin. & Planning Charge	FY2015-16 Available for Allocation
Alameda	19,087,220	(74,926,120)	67,048,000	4,356,000	(2,856,160)	73,546,000	(2,941,840)	83,591,251
Contra Costa	16,937,030	(42,759,042)	38,652,655	(453,874)	(1,527,951)	40,146,919	(1,605,878)	49,497,521
Marin	1,525,671	(12,971,541)	11,930,361	657,535	(503,516)	12,713,895	(508,555)	12,843,098
Napa	12,423,311	(11,782,108)	7,134,000	466,000	(304,000)	7,600,000	(304,000)	15,231,737
San Francisco	1,555,127	(44,197,439)	44,462,160	2,510,361	(1,878,901)	48,421,155	(1,936,847)	48,943,544
San Mateo	4,528,487	(38,435,833)	36,813,470	(1,318,673)	(1,419,792)	36,914,589	(1,476,584)	35,705,186
Santa Clara	5,230,432	(99,406,288)	98,695,000	624,846	(3,972,794)	102,299,000	(4,091,960)	99,790,516
Solano	9,697,469	(14,719,925)	15,512,708	1,845,406	(694,325)	17,358,114	(694,325)	28,314,190
Sonoma	10,972,812	(18,543,649)	21,210,000	390,000	(864,000)	22,900,000	(916,000)	35,208,664
TOTAL	**$81,957,558**	**($357,741,945)**	**$341,458,354**	**$9,077,601**	**($14,021,439)**	**$361,899,672**	**($14,475,989)**	**$409,125,707**

STA, AB 1107, BRIDGE TOLL, & LOW CARBON TRANSIT OPERATIONS PROGRAM REGIONAL SUMMARY TABLE

Column	*A*	*B*	*C*	*D*		*E=Sum(A:D)*
Fund Source	6/30/2014 Balance (w/ interest)[1]	FY2013-15 Outstanding Commitments[2]	FY2014-15 Revenue Estimate	FY2015-16 Revenue Estimate		FY2015-16 Available for Allocation
State Transit Assistance						
Revenue-Based	8,023,292	(103,947,606)	101,186,517	105,096,393		110,358,595
Population-Based	49,283,506	(37,781,123)	36,104,576	37,527,794		85,134,753
SUBTOTAL	**57,306,798**	**(141,728,729)**	**137,291,093**	**142,624,187**		**195,493,348**
AB1107 - BART District Tax (25% Share)	**0**	**(73,100,000)**	**76,040,000**	**77,560,800**		**80,500,800**
Bridge Toll Total						
AB 664 Bridge Revenues	30,120,223	(84,909,223)	54,789,000	2,300,000		2,300,000
MTC 2% Toll Revenue	11,724,926	(17,561,995)	8,750,000	1,450,000		4,362,930
5% State General Fund Revenue	0	0	0	3,210,892		11,228,719
SUBTOTAL	**41,845,149**	**(102,471,218)**	**63,539,000**	**6,960,892**		**17,891,649**
Low Carbon Transit Operations Program	**0**	**0**	**9,175,832**	**18,362,207**		**27,538,039**
TOTAL	**$99,151,947**	**($317,299,946)**	**$286,045,925**	**$245,508,086**		**$321,423,836**

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

1. Balance as of 6/30/14 is from MTC FY2013-14 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 6/30/14, and FY2013-14 allocations as of 1/31/15.

FY 2015-16 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
ALAMEDA COUNTY

FY2014-15 TDA Revenue Estimate		
FY2014-15 Generation Estimate Adjustment		
1. Original County Auditor Estimate (Feb, 14)	67,048,000	
2. Revised Estimate (Feb, 15)	71,404,000	
3. Revenue Adjustment (Lines 2-1)		4,356,000
FY2014-15 Planning and Administration Charges Adjustment		
4. MTC Administration (0.5% of Line 3)	21,780	
5. County Administration (Up to 0.5% of Line 3)	(256,371)	
6. MTC Planning (3.0% of Line 3)	130,680	
7. Total Charges (Lines 4+5+6)		(103,911)
8. Adjusted Generations Less Charges (Lines 3-7)		4,459,911
FY2014-15 TDA Adjustment By Article		
9. Article 3 Adjustment (2.0% of line 8)	89,198	
10. Funds Remaining (Lines 8-9)		4,370,713
11. Article 4.5 Adjustment (5.0% of Line 10)	218,536	
12. Article 4 Adjustment (Lines 10-11)		4,152,177

FY2015-16 TDA Estimate		
FY2015-16 County Auditor's Generation Estimate		
13. County Auditor Estimate		73,546,000
FY2015-16 Planning and Administration Charges		
14. MTC Administration (0.5% of Line 13)	367,730	
15. County Administration (0.5% of Line 13)	367,730	
16. MTC Planning (3.0% of Line 13)	2,206,380	
17. Total Charges (Lines 14+15+16)		2,941,840
18. TDA Generations Less Charges (Lines 13-17)		70,604,160
FY2015-16 TDA Apportionment By Article		
19. Article 3.0 (2.0% of Line 18)	1,412,083	
20. Funds Remaining (Lines 18-19)		69,192,077
21. Article 4.5 (5.0% of Line 20)	3,459,604	
22. TDA Article 4 (Lines 20-21)		65,732,473

TDA APPORTIONMENT BY JURISDICTION

Column	*A*	*B*	*C=Sum(A:B)*	*D*	*E*	*F*	*G*	*H=Sum(C:G)*	*I*	*J=Sum(H:I)*
Apportionment Jurisdictions	**6/30/2014 Balance (w/o interest)**	**FY2013-14 Interest**	**6/30/2014 Balance (w/ interest)[1]**	**FY2013-15 Outstanding Commitments[2]**	**FY2014-15 Transfers/ Refunds**	**FY2014-15 Original Estimate**	**FY2014-15 Revenue Adjustment**	**6/30/2015 Projected Carryover**	**FY2015-16 Revenue Estimate**	**FY 2015-16 Available for Allocation**
Article 3	2,783,630	6,974	2,790,604	(3,160,562)	0	1,287,322	89,198	1,006,562	1,412,083	2,418,645
Article 4.5	378,377	1,179	379,556	(325,672)	(3,084,941)	3,153,938	218,536	341,417	3,459,604	3,801,021
SUBTOTAL	**3,162,007**	**8,153**	**3,170,160**	**(3,486,234)**	**(3,084,941)**	**4,441,260**	**307,734**	**1,347,979**	**4,871,687**	**6,219,666**
Article 4										
AC Transit										
District 1	561,239	5,534	566,773	(41,894,002)	3,084,941	38,809,061	2,689,071	3,255,844	42,419,679	45,675,523
District 2	49,005	1,367	50,372	(10,292,454)	0	10,292,454	713,162	763,534	11,315,940	12,079,474
BART[3]	11,716	14	11,730	(85,602)	0	73,903	5,121	5,151	79,882	85,033
LAVTA	10,055,241	16,138	10,071,379	(14,400,871)		7,989,391	553,583	4,213,482	8,899,101	13,112,583
Union City	5,248,012	10,663	5,258,675	(4,808,826)		2,760,012	191,241	3,401,101	3,017,872	6,418,973
SUBTOTAL	**15,925,212**	**33,717**	**15,958,929**	**(71,481,755)**	**3,084,941**	**59,924,820**	**4,152,177**	**11,639,112**	**65,732,473**	**77,371,585**
GRAND TOTAL	**$19,087,220**	**$41,869**	**$19,129,089**	**($74,967,990)**	**$0**	**$64,366,080**	**$4,459,911**	**$12,987,091**	**$70,604,160**	**$83,591,251**

1. Balance as of 6/30/14 is from MTC FY2013-14 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 6/30/14, and FY2014-15 allocations as of 1/31/15.

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

FY 2015-16 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
CONTRA COSTA COUNTY

FY2014-15 TDA Revenue Estimate		
FY2014-15 Generation Estimate Adjustment		
1. Original County Auditor Estimate (Feb, 14)	38,652,655	
2. Revised Estimate (Feb, 15)	38,198,781	
3. Revenue Adjustment (Lines 2-1)		(453,874)
FY2014-15 Planning and Administration Charges Adjustment		
4. MTC Administration (0.5% of Line 3)	(2,269)	
5. County Administration (Up to 0.5% of Line 3)	(109,933)	
6. MTC Planning (3.0% of Line 3)	(13,616)	
7. Total Charges (Lines 4+5+6)		(125,818)
8. Adjusted Generations Less Charges (Lines 3-7)		(328,056)
FY2014-15 TDA Adjustment By Article		
9. Article 3 Adjustment (2.0% of line 8)	(6,561)	
10. Funds Remaining (Lines 8-9)		(321,495)
11. Article 4.5 Adjustment (5.0% of Line 10)	(16,075)	
12. Article 4 Adjustment (Lines 10-11)		(305,420)

FY2015-16 TDA Estimate		
FY2015-16 County Auditor's Generation Estimate		
13. County Auditor Estimate		40,146,919
FY2015-16 Planning and Administration Charges		
14. MTC Administration (0.5% of Line 13)	200,735	
15. County Administration (0.5% of Line 13)	200,735	
16. MTC Planning (3.0% of Line 13)	1,204,408	
17. Total Charges (Lines 14+15+16)		1,605,878
18. TDA Generations Less Charges (Lines 13-17)		38,541,041
FY2015-16 TDA Apportionment By Article		
19. Article 3.0 (2.0% of Line 18)	770,821	
20. Funds Remaining (Lines 18-19)		37,770,220
21. Article 4.5 (5.0% of Line 20)	1,888,511	
22. TDA Article 4 (Lines 20-21)		35,881,709

TDA APPORTIONMENT BY JURISDICTION

Column	*A*	*B*	*C=Sum(A:B)*	*D*	*E*	*F*	*G*	*H=Sum(C:G)*	*I*	*J=Sum(H:I)*
Apportionment Jurisdictions	**6/30/2014 Balance (w/o interest)**	**FY2013-14 Interest**	**6/30/2014 Balance (w/ interest)[1]**	**FY2013-15 Outstanding Commitments[2]**	**FY2014-15 Transfers/ Refunds**	**FY2014-15 Original Estimate**	**FY2014-15 Revenue Adjustment**	**6/30/2015 Projected Carryover**	**FY2015-16 Revenue Estimate**	**FY 2015-16 Available for Allocation**
Article 3	982,348	245	982,593	(1,686,284)	0	742,131	(6,561)	31,879	770,821	802,700
Article 4.5	76	1,449	1,525	(1,122,257)	(603,936)	1,818,221	(16,075)	77,478	1,888,511	1,965,989
SUBTOTAL	**982,424**	**1,694**	**984,118**	**(2,808,541)**	**(603,936)**	**2,560,352**	**(22,636)**	**109,357**	**2,659,332**	**2,768,689**
Article 4										
AC Transit										
District 1	5,089	1	5,090	(6,304,681)	257,826	6,046,855	(53,460)	(48,370)	6,254,093	6,205,723
BART[3]	203	2	205	(243,826)	0	243,826	(2,156)	(1,951)	250,912	248,961
CCCTA	12,066,759	1,577	12,068,336	(21,865,365)	1,698,525	16,440,852	(145,352)	8,196,995	17,054,847	25,251,842
ECCTA	2,095,198	76	2,095,274	(10,924,328)	0	9,714,748	(85,887)	799,806	10,151,017	10,950,823
WCCTA	1,787,355	236	1,787,591	(3,105,813)	1,137,513	2,099,917	(18,565)	1,900,643	2,170,840	4,071,483
SUBTOTAL	**15,954,605**	**1,891**	**15,956,496**	**(42,444,013)**	**3,093,864**	**34,546,197**	**(305,420)**	**10,847,123**	**35,881,709**	**46,728,832**
GRAND TOTAL	**$16,937,030**	**$3,584**	**$16,940,614**	**($45,252,554)**	**$2,489,928**	**$37,106,549**	**($328,056)**	**$10,956,480**	**$38,541,041**	**$49,497,521**

1. Balance as of 6/30/14 is from MTC FY2013-14 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 6/30/14, and FY2014-15 allocations as of 1/31/15.

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

FY 2015-16 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
MARIN COUNTY

FY2014-15 TDA Revenue Estimate		
FY2014-15 Generation Estimate Adjustment		
1. Original County Auditor Estimate (Feb, 14)	11,930,361	
2. Revised Estimate (Feb, 15)	12,587,896	
3. Revenue Adjustment (Lines 2-1)		657,535
FY2014-15 Planning and Administration Charges Adjustment		
4. MTC Administration (0.5% of Line 3)	3,288	
5. County Administration (Up to 0.5% of Line 3)	4,040	
6. MTC Planning (3.0% of Line 3)	19,726	
7. Total Charges (Lines 4+5+6)		27,054
8. Adjusted Generations Less Charges (Lines 3-7)		630,481
FY2014-15 TDA Adjustment By Article		
9. Article 3 Adjustment (2.0% of line 8)	12,610	
10. Funds Remaining (Lines 8-9)		617,871
11. Article 4.5 Adjustment (5.0% of Line 10)	0	
12. Article 4 Adjustment (Lines 10-11)		617,871

FY2015-16 TDA Estimate		
FY2015-16 County Auditor's Generation Estimate		
13. County Auditor Estimate		12,713,895
FY2015-16 Planning and Administration Charges		
14. MTC Administration (0.5% of Line 13)	63,569	
15. County Administration (0.5% of Line 13)	63,569	
16. MTC Planning (3.0% of Line 13)	381,417	
17. Total Charges (Lines 14+15+16)		508,555
18. TDA Generations Less Charges (Lines 13-17)		12,205,340
FY2015-16 TDA Apportionment By Article		
19. Article 3.0 (2.0% of Line 18)	244,107	
20. Funds Remaining (Lines 18-19)		11,961,233
21. Article 4.5 (5.0% of Line 20)	0	
22. TDA Article 4 (Lines 20-21)		11,961,233

TDA APPORTIONMENT BY JURISDICTION

Column	*A*	*B*	*C=Sum(A:B)*	*D*	*E*	*F*	*G*	*H=Sum(C:G)*	*I*	*J=Sum(H:I)*
Apportionment Jurisdictions	**6/30/2014 Balance (w/o interest)**	**FY2013-14 Interest**	**6/30/2014 Balance (w/ interest)[1]**	**FY2013-15 Outstanding Commitments[2]**	**FY2014-15 Transfers/ Refunds**	**FY2014-15 Original Estimate**	**FY2014-15 Revenue Adjustment**	**6/30/2015 Projected Carryover**	**FY2015-16 Revenue Estimate**	**FY 2015-16 Available for Allocation**
Article 3	444,012	1,037	445,049	(667,345)	0	229,063	12,610	19,378	244,107	263,485
Article 4.5										
SUBTOTAL	**444,012**	**1,037**	**445,049**	**(667,345)**	**0**	**229,063**	**12,610**	**19,378**	**244,107**	**263,485**
Article 4/8										
GGBHTD[3]	1,081,659	510	1,082,169	(12,305,743)	0	11,224,083	617,871	618,380	11,961,233	12,579,613
SUBTOTAL	**1,081,659**	**510**	**1,082,169**	**(12,305,743)**	**0**	**11,224,083**	**617,871**	**618,380**	**11,961,233**	**12,579,613**
GRAND TOTAL	**$1,525,671**	**$1,547**	**$1,527,218**	**($12,973,088)**	**$0**	**$11,453,146**	**$630,481**	**$637,758**	**$12,205,340**	**$12,843,098**

1. Balance as of 6/30/14 is from MTC FY2013-14 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 6/30/14, and FY2014-15 allocations as of 1/31/15.

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.

FY 2015-16 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
NAPA COUNTY

FY2014-15 TDA Revenue Estimate		
FY2014-15 Generation Estimate Adjustment		
1. Original County Auditor Estimate (Feb, 14)	7,134,000	
2. Revised Estimate (Feb, 15)	7,600,000	
3. Revenue Adjustment (Lines 2-1)		466,000
FY2014-15 Planning and Administration Charges Adjustment		
4. MTC Administration (0.5% of Line 3)	2,330	
5. County Administration (Up to 0.5% of Line 3)	3,796	
6. MTC Planning (3.0% of Line 3)	13,980	
7. Total Charges (Lines 4+5+6)		20,106
8. Adjusted Generations Less Charges (Lines 3-7)		445,894
FY2014-15 TDA Adjustment By Article		
9. Article 3 Adjustment (2.0% of line 8)	8,918	
10. Funds Remaining (Lines 8-9)		436,976
11. Article 4.5 Adjustment (5.0% of Line 10)	21,849	
12. Article 4 Adjustment (Lines 10-11)		415,127

FY2015-16 TDA Estimate		
FY2015-16 County Auditor's Generation Estimate		
13. County Auditor Estimate		7,600,000
FY2015-16 Planning and Administration Charges		
14. MTC Administration (0.5% of Line 13)	38,000	
15. County Administration (0.5% of Line 13)	38,000	
16. MTC Planning (3.0% of Line 13)	228,000	
17. Total Charges (Lines 14+15+16)		304,000
18. TDA Generations Less Charges (Lines 13-17)		7,296,000
FY2015-16 TDA Apportionment By Article		
19. Article 3.0 (2.0% of Line 18)	145,920	
20. Funds Remaining (Lines 18-19)		7,150,080
21. Article 4.5 (5.0% of Line 20)	357,504	
22. TDA Article 4 (Lines 20-21)		6,792,576

TDA APPORTIONMENT BY JURISDICTION

Column	*A*	*B*	*C=Sum(A:B)*	*D*	*E*	*F*	*G*	*H=Sum(C:G)*	*I*	*J=Sum(H:I)*
Apportionment Jurisdictions	**6/30/2014 Balance (w/o interest)**	**FY2013-14 Interest**	**6/30/2014 Balance (w/ interest)[1]**	**FY2013-15 Outstanding Commitments[2]**	**FY2014-15 Transfers/ Refunds**	**FY2014-15 Original Estimate**	**FY2014-15 Revenue Adjustment**	**6/30/2015 Projected Carryover**	**FY2015-16 Revenue Estimate**	**FY 2015-16 Available for Allocation**
Article 3	500,174	1,832	502,006	(521,030)	0	136,973	8,918	126,867	145,920	272,787
Article 4.5	56,828	126	56,954	(370,763)	0	335,583	21,849	43,623	357,504	401,127
SUBTOTAL	**557,003**	**1,957**	**558,960**	**(891,793)**	**0**	**472,556**	**30,767**	**170,490**	**503,424**	**673,914**
Article 4/8										
NCTPA[3]	11,866,308	40,973	11,907,281	(12,467,879)	1,534,634	6,376,084	415,127	7,765,247	6,792,576	14,557,823
SUBTOTAL	**11,866,308**	**40,973**	**11,907,281**	**(12,467,879)**	**1,534,634**	**6,376,084**	**415,127**	**7,765,247**	**6,792,576**	**14,557,823**
GRAND TOTAL	**$12,423,311**	**$42,930**	**$12,466,241**	**($13,359,672)**	**$1,534,634**	**$6,848,640**	**$445,894**	**$7,935,737**	**$7,296,000**	**$15,231,737**

1. Balance as of 6/30/14 is from MTC FY2013-14 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 6/30/14, and FY2014-15 allocations as of 1/31/15.

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

FY 2015-16 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SAN FRANCISCO COUNTY

FY2014-15 TDA Revenue Estimate		
FY2014-15 Generation Estimate Adjustment		
1. Original County Auditor Estimate (Feb, 14)	44,462,160	
2. Revised Estimate (Feb, 15)	46,972,521	
3. Revenue Adjustment (Lines 2-1)		2,510,361
FY2014-15 Planning and Administration Charges Adjustment		
4. MTC Administration (0.5% of Line 3)	12,552	
5. County Administration (Up to 0.5% of Line 3)	4,623	
6. MTC Planning (3.0% of Line 3)	75,311	
7. Total Charges (Lines 4+5+6)		92,486
8. Adjusted Generations Less Charges (Lines 3-7)		2,417,875
FY2014-15 TDA Adjustment By Article		
9. Article 3 Adjustment (2.0% of line 8)	48,357	
10. Funds Remaining (Lines 8-9)		2,369,518
11. Article 4.5 Adjustment (5.0% of Line 10)	118,476	
12. Article 4 Adjustment (Lines 10-11)		2,251,042

FY2015-16 TDA Estimate		
FY2015-16 County Auditor's Generation Estimate		
13. County Auditor Estimate		48,421,155
FY2015-16 Planning and Administration Charges		
14. MTC Administration (0.5% of Line 13)	242,106	
15. County Administration (0.5% of Line 13)	242,106	
16. MTC Planning (3.0% of Line 13)	1,452,635	
17. Total Charges (Lines 14+15+16)		1,936,847
18. TDA Generations Less Charges (Lines 13-17)		46,484,308
FY2015-16 TDA Apportionment By Article		
19. Article 3.0 (2.0% of Line 18)	929,686	
20. Funds Remaining (Lines 18-19)		45,554,622
21. Article 4.5 (5.0% of Line 20)	2,277,731	
22. TDA Article 4 (Lines 20-21)		43,276,891

TDA APPORTIONMENT BY JURISDICTION

Column	*A*	*B*	*C=Sum(A:B)*	*D*	*E*	*F*	*G*	*H=Sum(C:G)*	*I*	*J=Sum(H:I)*
Apportionment Jurisdictions	**6/30/2014 Balance (w/o interest)**	**FY2013-14 Interest**	**6/30/2014 Balance (w/ interest)[1]**	**FY2013-15 Outstanding Commitments[2]**	**FY2014-15 Transfers/ Refunds**	**FY2014-15 Original Estimate**	**FY2014-15 Revenue Adjustment**	**6/30/2015 Projected Carryover**	**FY2015-16 Revenue Estimate**	**FY 2015-16 Available for Allocation**
Article 3	641,404	9,641	651,045	(1,467,778)	0	853,673	48,357	85,297	929,686	1,014,983
Article 4.5	45,801	560	46,361	0	(2,137,302)	2,091,500	118,476	119,035	2,277,731	2,396,766
SUBTOTAL	**687,205**	**10,201**	**697,406**	**(1,467,778)**	**(2,137,302)**	**2,945,173**	**166,833**	**204,332**	**3,207,417**	**3,411,749**
Article 4										
SFMTA	867,922	3,865	871,787	(42,743,727)	2,137,302	39,738,500	2,251,042	2,254,904	43,276,891	45,531,795
SUBTOTAL	**867,922**	**3,865**	**871,787**	**(42,743,727)**	**2,137,302**	**39,738,500**	**2,251,042**	**2,254,904**	**43,276,891**	**45,531,795**
GRAND TOTAL	**$1,555,127**	**$14,066**	**$1,569,193**	**($44,211,505)**	**$0**	**$42,683,673**	**$2,417,875**	**$2,459,236**	**$46,484,308**	**$48,943,544**

1. Balance as of 6/30/14 is from MTC FY2013-14 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 6/30/14, and FY2014-15 allocations as of 1/31/15.

FY 2015-16 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SAN MATEO COUNTY

FY2014-15 TDA Revenue Estimate		
FY2014-15 Generation Estimate Adjustment		
1. Original County Auditor Estimate (Feb, 14)	36,813,470	
2. Revised Estimate (Feb, 15)	35,494,797	
3. Revenue Adjustment (Lines 2-1)		(1,318,673)
FY2014-15 Planning and Administration Charges Adjustment		
4. MTC Administration (0.5% of Line 3)	(6,593)	
5. County Administration (Up to 0.5% of Line 3)	(106,115)	
6. MTC Planning (3.0% of Line 3)	(39,560)	
7. Total Charges (Lines 4+5+6)		(152,268)
8. Adjusted Generations Less Charges (Lines 3-7)		(1,166,404)
FY2014-15 TDA Adjustment By Article		
9. Article 3 Adjustment (2.0% of line 8)	(23,328)	
10. Funds Remaining (Lines 8-9)		(1,143,076)
11. Article 4.5 Adjustment (5.0% of Line 10)	(57,154)	
12. Article 4 Adjustment (Lines 10-11)		(1,085,922)

FY2015-16 TDA Estimate		
FY2015-16 County Auditor's Generation Estimate		
13. County Auditor Estimate		36,914,589
FY2015-16 Planning and Administration Charges		
14. MTC Administration (0.5% of Line 13)	184,573	
15. County Administration (0.5% of Line 13)	184,573	
16. MTC Planning (3.0% of Line 13)	1,107,438	
17. Total Charges (Lines 14+15+16)		1,476,584
18. TDA Generations Less Charges (Lines 13-17)		35,438,005
FY2015-16 TDA Apportionment By Article		
19. Article 3.0 (2.0% of Line 18)	708,760	
20. Funds Remaining (Lines 18-19)		34,729,245
21. Article 4.5 (5.0% of Line 20)	1,736,462	
22. TDA Article 4 (Lines 20-21)		32,992,783

TDA APPORTIONMENT BY JURISDICTION

Column	*A*	*B*	*C=Sum(A:B)*	*D*	*E*	*F*	*G*	*H=Sum(C:G)*	*I*	*J=Sum(H:I)*
Apportionment Jurisdictions	**6/30/2014 Balance (w/o interest)**	**FY2013-14 Interest**	**6/30/2014 Balance (w/ interest)[1]**	**FY2013-15 Outstanding Commitments[2]**	**FY2014-15 Transfers/ Refunds**	**FY2014-15 Original Estimate**	**FY2014-15 Revenue Adjustment**	**6/30/2015 Projected Carryover**	**FY2015-16 Revenue Estimate**	**FY 2015-16 Available for Allocation**
Article 3	2,646,654	23,296	2,669,950	(2,272,292)	0	706,819	(23,328)	1,081,149	708,760	1,789,909
Article 4.5	93,884	270	94,154	(1,733,614)	0	1,731,706	(57,154)	35,092	1,736,462	1,771,554
SUBTOTAL	**2,740,539**	**23,566**	**2,764,104**	**(4,005,906)**	**0**	**2,438,525**	**(80,482)**	**1,116,241**	**2,445,222**	**3,561,463**
Article 4										
SamTrans	1,787,948	5,122	1,793,070	(34,458,614)	0	32,902,407	(1,085,922)	(849,060)	32,992,783	32,143,723
SUBTOTAL	**1,787,948**	**5,122**	**1,793,070**	**(34,458,614)**	**0**	**32,902,407**	**(1,085,922)**	**(849,060)**	**32,992,783**	**32,143,723**
GRAND TOTAL	**$4,528,487**	**$28,687**	**$4,557,174**	**($38,464,520)**	**$0**	**$35,340,932**	**($1,166,404)**	**$267,181**	**$35,438,005**	**$35,705,186**

1. Balance as of 6/30/14 is from MTC FY2013-14 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 6/30/14, and FY2014-15 allocations as of 1/31/15.

FY 2015-16 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SANTA CLARA COUNTY

FY2014-15 TDA Revenue Estimate		
FY2014-15 Generation Estimate Adjustment		
1. Original County Auditor Estimate (Feb, 14)	98,695,000	
2. Revised Estimate (Feb, 15)	99,319,846	
3. Revenue Adjustment (Lines 2-1)		624,846
FY2014-15 Planning and Administration Charges Adjustment		
4. MTC Administration (0.5% of Line 3)	3,124	
5. County Administration (Up to 0.5% of Line 3)	(409,155)	
6. MTC Planning (3.0% of Line 3)	18,745	
7. Total Charges (Lines 4+5+6)		(387,286)
8. Adjusted Generations Less Charges (Lines 3-7)		1,012,132
FY2014-15 TDA Adjustment By Article		
9. Article 3 Adjustment (2.0% of line 8)	20,243	
10. Funds Remaining (Lines 8-9)		991,889
11. Article 4.5 Adjustment (5.0% of Line 10)	49,594	
12. Article 4 Adjustment (Lines 10-11)		942,295

FY2015-16 TDA Estimate		
FY2015-16 County Auditor's Generation Estimate		
13. County Auditor Estimate		102,299,000
FY2015-16 Planning and Administration Charges		
14. MTC Administration (0.5% of Line 13)	511,495	
15. County Administration (0.5% of Line 13)	511,495	
16. MTC Planning (3.0% of Line 13)	3,068,970	
17. Total Charges (Lines 14+15+16)		4,091,960
18. TDA Generations Less Charges (Lines 13-17)		98,207,040
FY2015-16 TDA Apportionment By Article		
19. Article 3.0 (2.0% of Line 18)	1,964,141	
20. Funds Remaining (Lines 18-19)		96,242,899
21. Article 4.5 (5.0% of Line 20)	4,812,145	
22. TDA Article 4 (Lines 20-21)		91,430,754

TDA APPORTIONMENT BY JURISDICTION

Column	*A*	*B*	*C=Sum(A:B)*	*D*	*E*	*F*	*G*	*H=Sum(C:G)*	*I*	*J=Sum(H:I)*
Apportionment Jurisdictions	**6/30/2014 Balance (w/o interest)**	**FY2013-14 Interest**	**6/30/2014 Balance (w/ interest)[1]**	**FY2013-15 Outstanding Commitments[2]**	**FY2014-15 Transfers/ Refunds**	**FY2014-15 Original Estimate**	**FY2014-15 Revenue Adjustment**	**6/30/2015 Projected Carryover**	**FY2015-16 Revenue Estimate**	**FY 2015-16 Available for Allocation**
Article 3	5,247,562	32,370	5,279,932	(6,606,611)		1,894,944	20,243	588,508	1,964,141	2,552,649
Article 4.5	(294)	294	0	0	(4,642,613)	4,642,613	49,594	49,594	4,812,145	4,861,739
SUBTOTAL	**5,247,268**	**32,664**	**5,279,932**	**(6,606,611)**	**(4,642,613)**	**6,537,557**	**69,837**	**638,102**	**6,776,286**	**7,414,388**
Article 4										
VTA	(16,836)	19,915	3,079	(92,852,256)	4,642,613	88,209,643	942,295	945,374	91,430,754	92,376,128
SUBTOTAL	**(16,836)**	**19,915**	**3,079**	**(92,852,256)**	**4,642,613**	**88,209,643**	**942,295**	**945,374**	**91,430,754**	**92,376,128**
GRAND TOTAL	**$5,230,432**	**$52,579**	**$5,283,011**	**($99,458,867)**	**$0**	**$94,747,200**	**$1,012,132**	**$1,583,476**	**$98,207,040**	**$99,790,516**

1. Balance as of 6/30/14 is from MTC FY2013-14 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 6/30/14, and FY2014-15 allocations as of 1/31/15.

FY 2015-16 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SOLANO COUNTY

FY2014-15 TDA Revenue Estimate		
FY2014-15 Generation Estimate Adjustment		
1. Original County Auditor Estimate (Feb, 14)	15,512,708	
2. Revised Estimate (Feb, 15)	17,358,114	
3. Revenue Adjustment (Lines 2-1)		1,845,406
FY2014-15 Planning and Administration Charges Adjustment		
4. MTC Administration (0.5% of Line 3)	9,227	
5. County Administration (Up to 0.5% of Line 3)	158	
6. MTC Planning (3.0% of Line 3)	55,362	
7. Total Charges (Lines 4+5+6)		64,747
8. Adjusted Generations Less Charges (Lines 3-7)		1,780,659
FY2014-15 TDA Adjustment By Article		
9. Article 3 Adjustment (2.0% of line 8)	35,613	
10. Funds Remaining (Lines 8-9)		1,745,046
11. Article 4.5 Adjustment (5.0% of Line 10)	0	
12. Article 4 Adjustment (Lines 10-11)		1,745,046

FY2015-16 TDA Estimate		
FY2015-16 County Auditor's Generation Estimate		
13. County Auditor Estimate		17,358,114
FY2015-16 Planning and Administration Charges		
14. MTC Administration (0.5% of Line 13)	86,791	
15. County Administration (0.5% of Line 13)	86,791	
16. MTC Planning (3.0% of Line 13)	520,743	
17. Total Charges (Lines 14+15+16)		694,325
18. TDA Generations Less Charges (Lines 13-17)		16,663,789
FY2015-16 TDA Apportionment By Article		
19. Article 3.0 (2.0% of Line 18)	333,276	
20. Funds Remaining (Lines 18-19)		16,330,513
21. Article 4.5 (5.0% of Line 20)	0	
22. TDA Article 4 (Lines 20-21)		16,330,513

TDA APPORTIONMENT BY JURISDICTION

Column	*A*	*B*	*C=Sum(A:B)*	*D*	*E*	*F*	*G*	*H=Sum(C:G)*	*I*	*J=Sum(H:I)*
Apportionment Jurisdictions	**6/30/2014 Balance (w/o interest)**	**FY2013-14 Interest**	**6/30/2014 Balance (w/ interest)[1]**	**FY2013-15 Outstanding Commitments[2]**	**FY2014-15 Transfers/ Refunds**	**FY2014-15 Original Estimate**	**FY2014-15 Revenue Adjustment**	**6/30/2015 Projected Carryover**	**FY2015-16 Revenue Estimate**	**FY 2015-16 Available for Allocation**
Article 3	757,670	3,557	761,227	(974,637)	0	297,844	35,613	120,047	333,276	453,323
Article 4.5										
SUBTOTAL	**757,670**	**3,557**	**761,227**	**(974,637)**	**0**	**297,844**	**35,613**	**120,047**	**333,276**	**453,323**
Article 4/8										
Dixon	528,009	1,269	529,278	(387,489)	0	643,546	76,949	862,284	734,437	1,596,721
Fairfield	2,307,466	5,733	2,313,199	(5,993,242)	1,000,000	3,774,523	451,319	1,545,800	4,251,582	5,797,382
Rio Vista	360,240	1,686	361,926	(68,127)	0	265,072	31,695	590,565	306,605	897,170
Solano County	676,146	3,428	679,574	(173,831)	0	660,883	79,022	1,245,647	741,586	1,987,233
Suisun City	4,888	82	4,970	(976,939)	41,845	984,871	117,761	172,507	1,103,260	1,275,767
Vacaville	4,430,121	19,066	4,449,187	(2,919,998)	232,180	3,232,799	386,545	5,380,714	3,617,620	8,998,334
Vallejo/Benicia[4]	632,929	5,373	638,302	(4,539,882)	0	5,032,663	601,755	1,732,837	5,575,423	7,308,260
SUBTOTAL[5]	**8,939,798**	**36,638**	**8,976,436**	**(15,059,508)**	**1,274,025**	**14,594,355**	**1,745,046**	**11,530,354**	**16,330,513**	**27,860,867**
GRAND TOTAL	**$9,697,469**	**$40,194**	**$9,737,663**	**($16,034,145)**	**$1,274,025**	**$14,892,199**	**$1,780,659**	**$11,650,401**	**$16,663,789**	**$28,314,190**

1. Balance as of 6/30/14 is from MTC FY2013-14 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 6/30/14, and FY2014-15 allocations as of 1/31/15.

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.

FY 2015-16 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SONOMA COUNTY

FY2014-15 TDA Revenue Estimate		
FY2014-15 Generation Estimate Adjustment		
1. Original County Auditor Estimate (Feb, 14)	21,210,000	
2. Revised Estimate (Feb, 15)	21,600,000	
3. Revenue Adjustment (Lines 2-1)		390,000
FY2014-15 Planning and Administration Charges Adjustment		
4. MTC Administration (0.5% of Line 3)	1,950	
5. County Administration (Up to 0.5% of Line 3)	(57,550)	
6. MTC Planning (3.0% of Line 3)	11,700	
7. Total Charges (Lines 4+5+6)		(43,900)
8. Adjusted Generations Less Charges (Lines 3-7)		433,900
FY2014-15 TDA Adjustment By Article		
9. Article 3 Adjustment (2.0% of line 8)	8,678	
10. Funds Remaining (Lines 8-9)		425,222
11. Article 4.5 Adjustment (5.0% of Line 10)	0	
12. Article 4 Adjustment (Lines 10-11)		425,222

FY2015-16 TDA Estimate		
FY2015-16 County Auditor's Generation Estimate		
13. County Auditor Estimate		22,900,000
FY2015-16 Planning and Administration Charges		
14. MTC Administration (0.5% of Line 13)	114,500	
15. County Administration (0.5% of Line 13)	114,500	
16. MTC Planning (3.0% of Line 13)	687,000	
17. Total Charges (Lines 14+15+16)		916,000
18. TDA Generations Less Charges (Lines 13-17)		21,984,000
FY2015-16 TDA Apportionment By Article		
19. Article 3.0 (2.0% of Line 18)	439,680	
20. Funds Remaining (Lines 18-19)		21,544,320
21. Article 4.5 (5.0% of Line 20)	0	
22. TDA Article 4 (Lines 20-21)		21,544,320

TDA APPORTIONMENT BY JURISDICTION

Column	*A*	*B*	*C=Sum(A:B)*	*D*	*E*	*F*	*G*	*H=Sum(C:G)*	*I*	*J=Sum(H:I)*
Apportionment Jurisdictions	**6/30/2014 Balance (w/o interest)**	**FY2013-14 Interest**	**6/30/2014 Balance (w/ interest)[1]**	**FY2013-15 Outstanding Commitments[2]**	**FY2014-15 Transfers/ Refunds**	**FY2014-15 Original Estimate**	**FY2014-15 Revenue Adjustment**	**6/30/2015 Projected Carryover**	**FY2015-16 Revenue Estimate**	**FY 2015-16 Available for Allocation**
Article 3	1,405,358	11,969	1,417,327	(1,068,664)	0	407,232	8,678	764,573	439,680	1,204,253
Article 4.5										
SUBTOTAL	**1,405,358**	**11,969**	**1,417,327**	**(1,068,664)**	**0**	**407,232**	**8,678**	**764,573**	**439,680**	**1,204,253**
Article 4/8										
GGBHTD[3]	214,385	1,165	215,550	(5,200,403)	0	4,988,592	106,306	110,045	5,386,080	5,496,125
Petaluma	735,709	5,994	741,703	(1,704,578)	0	1,702,111	36,129	775,365	1,843,623	2,618,988
Santa Rosa	2,712,137	31,783	2,743,920	(276,332)	0	5,190,568	110,565	7,768,720	5,608,140	13,376,860
Sonoma County/Healdsburg[4]	5,905,223	25,969	5,931,192	(10,370,551)	0	8,073,097	172,223	3,805,961	8,706,477	12,512,438
SUBTOTAL	**9,567,454**	**64,911**	**9,632,365**	**(17,551,865)**	**0**	**19,954,368**	**425,222**	**12,460,091**	**21,544,320**	**34,004,411**
GRAND TOTAL	**$10,972,812**	**$76,880**	**$11,049,692**	**($18,620,529)**	**$0**	**$20,361,600**	**$433,900**	**$13,224,664**	**$21,984,000**	**$35,208,664**

1. Balance as of 6/30/14 is from MTC FY2013-14 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 6/30/14, and FY2014-15 allocations as of 1/31/15.

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.

FY 2015-16 FUND ESTIMATE
STATE TRANSIT ASSISTANCE
REVENUE-BASED FUNDS (PUC 99314)

FY2014-15 STA Revenue Estimate		**FY2015-16 STA Revenue Estimate**	
1. State Estimate (Aug, 14)	$101,186,517	4. Projected Carryover (Feb, 15)	$5,262,202
2. Actual Revenue (Aug, 15)		5. State Estimate[4] (Feb, 15)	$105,096,393
3. Revenue Adjustment (Lines 2-1)		6. Total Funds Available (Lines 4+5)	$110,358,595

STA REVENUE-BASED APPORTIONMENT BY OPERATOR

Column	*A*	*B*	*C*	*D=Sum(A:C)*	*E*	*F=Sum(D:E)*
Apportionment Jurisdictions	**6/30/2014 Balance (w/interest)[1]**	**FY2013-15 Outstanding Commitments[2]**	**FY2014-15 Revenue Estimate[3]**	**6/30/2015 Projected Carryover**	**FY2015-16 Revenue Estimate[4]**	**Total Available For Allocation**
ACCMA - Corresponding to ACE	157,133	(0)	219,010	376,143	226,485	602,628
City of Benicia[5]	26,003	0	0	26,003	0	26,003
Caltrain	1,680,216	(7,061,461)	5,383,736	2,491	5,567,508	5,569,999
CCCTA	131,721	(784,603)	606,373	(46,509)	627,072	580,563
City of Dixon	1,467	(1,500)	4,812	4,779	4,977	9,756
ECCTA	57,576	(298,051)	277,957	37,482	287,444	324,926
City of Fairfield	136,040	(244,927)	108,904	17	112,621	112,638
GGBHTD	888,531	(5,480,956)	4,592,426	1	4,749,186	4,749,187
City of Healdsburg	374	0	(1,297)	(923)	705	(218)
LAVTA	355,458	(414,113)	258,232	199,577	267,047	466,624
Marin Transit	0	0	0	0	452,308	452,308
NCPTA	6,751	(59,545)	45,648	(7,146)	47,206	40,060
City of Petaluma	56,945	0	25,850	82,795	26,733	109,528
City of Rio Vista	2,951	0	1,299	4,250	2,905	7,155
SamTrans	6	(3,126,473)	3,927,492	801,025	4,061,555	4,862,580
City of Santa Rosa	120,405	0	137,181	257,586	141,864	399,450
Solano County Transit	46,924	(432,891)	284,020	(101,947)	293,715	191,768
Sonoma County Transit	13,402	(253,294)	158,396	(81,496)	163,803	82,307
City of Union City	6,982	(51,197)	44,217	2	45,726	45,728
VTA	0	(12,450,348)	12,016,363	(433,985)	12,426,536	11,992,551
VTA - Corresponding to ACE	1	(242,955)	247,447	4,493	255,895	260,388
WCCTA	109,491	(499,852)	311,495	(78,866)	322,128	243,262
WETA	2,526,554	0	1,243,622	3,770,176	1,286,072	5,056,248
SUBTOTAL	**6,324,931**	**(31,402,166)**	**29,893,183**	**4,815,948**	**31,369,491**	**36,185,439**
AC Transit	0	(8,583,217)	8,583,218	1	8,876,203	8,876,204
BART	1,637	(23,453,836)	23,898,452	446,253	24,714,216	25,160,469
SFMTA	1,696,724	(40,508,387)	38,811,663	0	40,136,483	40,136,483
SUBTOTAL	**1,698,361**	**(72,545,440)**	**71,293,334**	**446,254**	**73,726,902**	**74,173,156**
GRAND TOTAL	**$8,023,292**	**($103,947,606)**	**$101,186,517**	**$5,262,202**	**$105,096,393**	**$110,358,595**

1. Balance as of 6/30/14 is from MTC FY 2013-14 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 6/30/14, FY 2014-15 allocations as of 1/31/15.

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

4. The FY 2015-16 STA revenue generation based on the $387.8 million estimated in the proposed FY2015-16 State Budget.

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

FY 2015-16 FUND ESTIMATE
STATE TRANSIT ASSISTANCE
POPULATION-BASED FUNDS (PUC 99313)

FY2014-15 STA Revenue Estimate		**FY2015-16 STA Revenue Estimate**	
1. State Estimate (Aug, 14)	$36,104,576	4. Projected Carryover (Feb, 15)	$47,606,960
2. Actual Revenue (Aug, 15)		5. State Estimate[4] (Feb, 15)	$37,527,794
3. Revenue Adjustment (Lines 2-1)		6. Total Funds Available (Lines 4+5)	$85,134,754

STA POPULATION-BASED APPORTIONMENT BY JURISDICTION & OPERATOR

Column	*A*	*B*	*C*	*D=Sum(A:C)*	*E*	*F=Sum(D:E)*
Apportionment Jurisdictions	**6/30/2014 Balance (w/interest)[1]**	**FY2013-15 Outstanding Commitments[2]**	**FY2014-15 Revenue Estimate[3]**	**6/30/2015 Projected Carryover**	**FY2015-16 Revenue Estimate[4]**	**Total Available For Allocation**
Northern Counties/Small Operators						
Marin	49,971	(1,085,691)	1,085,691	49,971	1,118,464	1,168,435
Napa	54,231	(616,803)	586,722	24,150	604,433	628,583
Solano/Vallejo[5]	4,012,316	(571,179)	1,766,952	5,208,089	1,820,291	7,028,380
Sonoma	96,610	(1,361,371)	2,076,497	811,736	2,139,179	2,950,915
CCCTA	95,116	(2,068,547)	2,058,150	84,719	2,120,279	2,204,998
ECCTA	117,032	(1,308,377)	1,243,214	51,869	1,280,743	1,332,612
LAVTA	920,897	(887,213)	850,536	884,220	876,211	1,760,431
Union City	160,366	(311,555)	297,754	146,565	306,742	453,307
WCCTA	26,798	(289,713)	274,202	11,287	282,479	293,766
SUBTOTAL	**5,533,337**	**(8,500,449)**	**10,239,717**	**7,272,606**	**10,548,821**	**17,821,427**
Regional Paratransit						
Alameda	42,950	(1,122,616)	1,124,326	44,660	1,158,266	1,202,926
Contra Costa	28,791	(791,919)	795,890	32,762	819,917	852,679
Marin	7,120	(160,680)	153,564	4	158,200	158,204
Napa	4,421	(123,828)	124,539	5,132	128,298	133,430
San Francisco	34,228	(926,290)	892,062	0	918,990	918,990
San Mateo	15,579	(437,266)	439,829	18,142	453,106	471,248
Santa Clara	48,333	(1,256,203)	1,259,720	51,850	1,297,747	1,349,597
Solano	959,990	(242,491)	343,913	1,061,412	354,294	1,415,706
Sonoma	20,280	(331,308)	492,600	181,572	507,470	689,042
SUBTOTAL	**1,161,692**	**(5,392,601)**	**5,626,444**	**1,395,534**	**5,796,289**	**7,191,822**
Lifeline						
Alameda	2,584,458	(92,500)	2,503,305	4,995,263	2,459,146	7,454,409
Contra Costa	1,529,036	0	1,413,824	2,942,860	1,555,061	4,497,921
Marin	285,718	(13,306)	274,622	547,034	284,687	831,721
Napa	229,495	0	231,227	460,722	220,806	681,528
San Francisco	2,878,001	(1,431,289)	1,380,705	2,827,417	1,361,458	4,188,875
San Mateo	847,780	(36,567)	798,796	1,610,009	915,527	2,525,536
Santa Clara	2,492,459	0	2,500,294	4,992,753	2,510,748	7,503,501
Solano	608,079	0	612,588	1,220,667	695,308	1,915,975
Sonoma	836,774	0	825,928	1,662,702	856,757	2,519,459
MTC Mean-Based Discount Project	304,734	(300,000)	0	4,734	0	4,734
JARC Funding Restoration[6]	623,477	(288,001)	0	335,476	0	335,476
SUBTOTAL	**13,220,011**	**(2,161,663)**	**10,541,289**	**21,599,637**	**10,859,498**	**32,459,135**
MTC Regional Coordination Program[7]	28,674,381	(21,398,683)	9,697,127	16,972,825	9,989,853	26,962,678
BART to Warm Springs	327,727	0	0	327,727	0	327,727
eBART	327,727	(327,727)	0	0	0	0
Transit Emergency Service Contingency Fund[8]	0	0	0	0	333,333	333,333
SamTrans	38,631	0	0	38,631	0	38,631
GRAND TOTAL	**$49,283,506**	**($37,781,123)**	**$36,104,576**	**$47,606,960**	**$37,527,794**	**$85,134,753**

1. Balance as of 6/30/14 is from MTC FY2013-14 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 6/30/14, and FY2014-15 allocations as of 1/31/15.

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

4. The FY 2015-16 STA revenue generation based on the $387.8 million estimated in the proposed FY2015-16 State Budget.

5. Beginning in FY2008-09, the Vallejo allocation is combined with Solano, as per MTC Resolution 3837.

6. 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.

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

8. Funds for the Transit Emergency Service Contingency Fund are taken "off the top" from the STA Population-Based program.

FY 2015-16 FUND ESTIMATE
BRIDGE TOLLS[1,2]

BRIDGE TOLL APPORTIONMENT BY CATEGORY

Column	*A*	*B*	*C*	*D=Sum(A:C)*	*E*	*F=D+E*
Fund Source	**6/30/2014 Balance[3]**	**FY2012-15 Outstanding Commitments[4]**	**FY2014-15 Programming Amount[5]**	**6/30/2015 Projected Carryover**	**FY2015-16 Programming Amount[5]**	**Total Available for Allocation**
AB 664 Bridge Revenues						
70% East Bay	18,919,723	(26,472,023)	7,552,300	0	1,600,000	1,600,000
30% West Bay	11,200,499	(58,437,199)	47,236,700	0	700,000	700,000
SUBTOTAL	**30,120,223**	**(84,909,223)**	**54,789,000**	**0**	**2,300,000**	**2,300,000**
MTC 2% Toll Revenues						
Ferry Capital	3,239,424	(2,047,897)	1,000,000	2,191,526	1,000,000	3,191,526
ABAG Bay Trail	4,138	(454,138)	450,000	0	450,000	450,000
SMART[5]	7,677,000	(14,977,000)	7,300,000	0	0	0
Studies	804,365	(82,960)	0	721,404	0	721,404
SUBTOTAL	**11,724,926**	**(17,561,995)**	**8,750,000**	**2,912,930**	**1,450,000**	**4,362,930**
5% State General Fund Revenues						
Ferry	5,443,106	(339,000)	2,913,721	8,017,827	2,945,512	10,963,339
ABAG Bay Trail	0	(265,380)	265,380	0	265,380	265,380
SUBTOTAL	**5,443,106**	**(604,380)**	**3,179,101**	**8,017,827**	**3,210,892**	**11,228,719**

1. 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 (FY2010-11 through FY2059-60) and relieved 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.

2. RM1 90% Rail Extension allocation is made through MTC Resolutions 3833 and 3915.

3. Balance as of 6/30/14 is from MTC FY2013-14 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

4. The outstanding commitments figure includes all unpaid allocations as of 6/30/14, and FY2014-15 allocations as of 1/28/15.

5. 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.

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

FY 2015-16 FUND ESTIMATE
AB1107 FUNDS
AB1107 IS TWENTY-FIVE PERCENT OF THE ONE-HALF CENT BART DISTRICT SALES TAX

FY2014-15 AB1107 Revenue Estimate		**FY2015-16 AB1107 Estimate**	
1. Original MTC Estimate (Feb, 14)	$73,100,000	4. Projected Carryover (Feb, 15)	$2,940,000
2. Revised Estimate (Feb, 15)	$76,040,000	5. MTC Estimate (Feb, 15)	$77,560,800
3. Revenue Adjustment (Lines 2-1)	$2,940,000	6. Total Funds Available (Lines 4+5)	$80,500,800

AB1107 APPORTIONMENT BY OPERATOR

Column	*A*	*B*	*C=Sum(A:B)*	*D*	*E*	*F*	*G=Sum(A:F)*	*H*	*I=Sum(G:H)*
Apportionment Jurisdictions	**6/30/2014 Balance (w/o interest)**	**FY2013-14 Interest**	**6/30/2014 Balance (w/ interest)[1]**	**FY2013-15 Outstanding Commitments[2]**	**FY2014-15 Original Estimate**	**FY2014-15 Revenue Adjustment**	**6/30/2015 Projected Carryover**	**FY2015-16 Revenue Estimate**	**FY2015-16 Available for Allocation**
AC Transit	0	0	0	(36,550,000)	36,550,000	1,470,000	1,470,000	38,780,400	40,250,400
SFMTA	0	0	0	(36,550,000)	36,550,000	1,470,000	1,470,000	38,780,400	40,250,400
TOTAL	**$0**	**$0**	**$0**	**($73,100,000)**	**$73,100,000**	**$2,940,000**	**$2,940,000**	**$77,560,800**	**$80,500,800**

1. Balance as of 6/30/14 is from MTC FY2013-14 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 6/30/14, and FY2014-15 allocations as of 1/31/15.

FY 2015-16 FUND ESTIMATE
TDA & STA FUND SUBAPPORTIONMENT FOR ALAMEDA & CONTRA COSTA COUNTIES
& IMPLEMENTATION OF OPERATOR AGREEMENTS

ARTICLE 4.5 & STA PARATRANSIT SUBAPPORTIONMENT

Apportionment Jurisdictions	Alameda		Contra Costa	
	Article 4.5	STA Paratransit	Article 4.5	STA Paratransit
Total Available	**$3,801,021**	**$1,202,926**	**$1,965,989**	**$852,679**
AC Transit	$3,477,619	$1,102,094	$621,838	$261,475
LAVTA	$129,379	$49,123		
Pleasanton	$70,398			
Union City	$123,626	$51,708		
CCCTA			$829,680	$350,510
ECCTA			$438,025	$184,838
WCCTA			$76,445	$55,856

IMPLEMENTATION OF OPERATOR AGREEMENTS

Fund Source	Apportionment Jurisdictions	Claimant	Amount[1]	Program
Total Available BART STA Revenue-Based Funds			**$25,160,469**	
STA Revenue-Based	BART	AC Transit	(378,000)	Fare Coordination Set-Aside[2]
STA Revenue-Based	BART	CCCTA	(739,702)	BART Feeder Bus
STA Revenue-Based	BART	LAVTA	(537,422)	BART Feeder Bus
STA Revenue-Based	BART	ECCTA	(2,404,790)	BART Feeder Bus
STA Revenue-Based	BART	WCCTA	(2,284,258)	BART Feeder Bus
Total Payment			**(6,344,172)**	
Remaining BART STA Revenue-Based Funds			**$18,816,297**	
Total Available BART TDA Article 4 Funds			**$333,994**	
TDA Article 4	BART-Alameda	LAVTA	(85,033)	BART Feeder Bus
TDA Article 4	BART-Contra Costa	WCCTA	(248,961)	BART Feeder Bus
Total Payment			**(333,994)**	
Remaining BART TDA Article 4 Funds			**$0**	
Total Available SamTrans STA Revenue-Based Funds			**$4,862,580**	
STA Revenue-Based	SamTrans	BART	(801,024)	SFO Operating Expense
Total Payment			**(801,024)**	
Remaining SamTrans STA Revenue-Based Funds			**$4,061,556**	
Total Available Union City TDA Article 4 Funds			**$6,418,973**	
TDA Article 4	Union City	AC Transit	(116,699)	Union City service
Total Payment			**(116,699)**	
Remaining Union City TDA Article 4 Funds			**$6,302,274**	

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 funds in accordance with BART-AC Transit Memorandum of Understanding on feeder/transfer payments, final amount will be reconciled after close of FY 2014-15.

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.

FY 2015-16 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	FY2009-14 Spillover Distribution	MTC Res-3833 (RM 1 Funding)	MTC Res-3925 (STP/CMAQ Funding)	FY2015-16 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**

FY 2015-16 FUND ESTIMATE
CAP AND TRADE LOW CARBON TRANSIT OPERATIONS PROGRAM (LCTOP)

FY2014-15 LCTOP Revenue Estimate[1]		**FY2015-16 LCTOP Revenue Estimate**[2]	
1. Statewide Appropriation (Nov, 14)	$25,000,000	5. Estimated Statewide Appropriation (Jan, 15)	$50,000,000
2. MTC Region Revenue-Based Funding	$6,757,934	6. Estimated MTC Region Revenue-Based Funding	$13,523,633
3. MTC Region Population-Based Funding	$2,417,898	7. Estimated MTC Region Population-Based Funding	$4,838,574
4. Total MTC Region Funds	**$9,175,832**	**8. Estimated Total MTC Region Funds**	**$18,362,207**

1. The FY 2014-15 LCTOP revenue generation based on the State Controller's Office Low Carbon Transit Operations Program Allocation Summary of 11/26/2014

2. The FY 2015-16 LCTOP revenue generation based on the $50 million estimated in the proposed FY2015-16 State Budget.