

**FY 2015-16 FUND ESTIMATE  
REGIONAL SUMMARY**

Attachment A  
Res No. 4177  
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**TDA REGIONAL SUMMARY TABLE**

<i>Column</i>	<i>A</i>	<i>B</i>	<i>C</i>	<i>D</i>	<i>E</i>	<i>F</i>	<i>G</i>	<i>H=Sum(A:G)</i>
	6/30/2014	FY2013-15	FY2014-15	FY2014-15	FY2014-15	FY2015-16	FY2015-16	FY2015-16
Apportionment Jurisdictions	Balance <sup>1</sup>	Outstanding Commitments, Refunds, & Interest <sup>2</sup>	Original Estimate	Revenue Adjustment	Revised Admin. & Planning Charge	Revenue Estimate	Admin. & Planning Charge	Available for Allocation
Alameda	19,087,220	(79,473,382)	67,048,000	4,295,982	(2,547,039)	73,546,000	(2,941,840)	79,014,940
Contra Costa	16,937,030	(43,522,963)	38,652,655	(812,161)	(1,403,620)	40,146,919	(1,605,878)	48,391,982
Marin	1,525,671	(12,971,541)	11,930,361	446,611	(495,079)	12,713,895	(508,555)	12,641,364
Napa	12,423,311	(13,182,109)	7,134,000	743,702	(315,108)	7,600,000	(304,000)	14,099,796
San Francisco	1,555,127	(46,448,643)	44,462,160	2,383,286	(1,873,818)	48,421,155	(1,936,847)	46,562,420
San Mateo	4,528,487	(38,435,834)	36,813,470	1,820,623	(1,445,364)	36,914,589	(1,476,584)	38,719,388
Santa Clara	5,230,432	(99,929,692)	98,695,000	1,463,990	(3,553,565)	102,299,000	(4,091,960)	100,113,205
Solano	9,697,469	(15,604,810)	15,512,708	1,629,769	(685,699)	17,358,114	(694,325)	27,213,226
Sonoma	10,972,812	(24,666,326)	21,210,000	108,798	(792,752)	22,900,000	(916,000)	28,816,532
<b>TOTAL</b>	<b>\$81,957,558</b>	<b>(\$374,235,299)</b>	<b>\$341,458,354</b>	<b>\$12,080,600</b>	<b>(\$13,112,044)</b>	<b>\$361,899,672</b>	<b>(\$14,475,989)</b>	<b>\$395,572,853</b>

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

<i>Column</i>	<i>A</i>	<i>B</i>	<i>C</i>	<i>D</i>	<i>E=Sum(A:D)</i>
	6/30/2014	FY2013-15	FY2014-15	FY2015-16	FY2015-16
Fund Source	Balance (w/ interest) <sup>1</sup>	Outstanding Commitments <sup>3</sup>	Revenue Estimate	Revenue Estimate	Available for Allocation
<b>State Transit Assistance</b>					
Revenue-Based	8,023,292	(103,342,291)	106,672,027	94,941,218	106,294,246
Population-Based	49,283,506	(36,048,422)	37,151,982	34,015,182	84,177,718
<b>SUBTOTAL</b>	<b>57,306,798</b>	<b>(139,390,713)</b>	<b>143,824,009</b>	<b>128,956,400</b>	<b>190,471,964</b>
<b>AB1107 - BART District Tax (25% Share)</b>	<b>0</b>	<b>(77,621,031)</b>	<b>77,621,031</b>	<b>77,560,800</b>	<b>77,560,800</b>
<b>Bridge Toll Total</b>					
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	(17,564,995)	8,750,000	1,450,000	4,359,930
5% State General Fund Revenue	0	0	0	3,210,892	11,228,719
<b>SUBTOTAL</b>	<b>41,845,149</b>	<b>(102,474,218)</b>	<b>63,539,000</b>	<b>6,960,892</b>	<b>17,888,649</b>
<b>Low Carbon Transit Operations Program</b>	<b>0</b>	<b>0</b>	<b>9,175,832</b>	<b>36,777,959</b>	<b>36,777,959</b>
<b>TOTAL</b>	<b>\$99,151,947</b>	<b>(\$319,485,961)</b>	<b>\$294,159,871</b>	<b>\$250,256,051</b>	<b>\$322,699,372</b>

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 FY2014-15 allocations as of 6/30/15.

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

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

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FY2014-15 TDA Revenue Estimate			FY2015-16 TDA Estimate		
<b>FY2014-15 Generation Estimate Adjustment</b>			<b>FY2015-16 County Auditor's Generation Estimate</b>		
1. Original County Auditor Estimate (Feb, 14)	67,048,000		13. County Auditor Estimate		73,546,000
2. Actual Revenue (June, 15)	71,343,982		<b>FY2015-16 Planning and Administration Charges</b>		
3. Revenue Adjustment (Lines 2-1)		4,295,982	14. MTC Administration (0.5% of Line 13)		367,730
<b>FY2014-15 Planning and Administration Charges Adjustment</b>			15. County Administration (0.5% of Line 13)		367,730
4. MTC Administration (0.5% of Line 3)	21,480		16. MTC Planning (3.0% of Line 13)		2,206,380
5. County Administration (Up to 0.5% of Line 3)	(285,240)		17. Total Charges (Lines 14+15+16)		2,941,840
6. MTC Planning (3.0% of Line 3)	128,879		18. TDA Generations Less Charges (Lines 13-17)		70,604,160
7. Total Charges (Lines 4+5+6)		(134,881)	<b>FY2015-16 TDA Apportionment By Article</b>		
8. Adjusted Generations Less Charges (Lines 3-7)		4,430,863	19. Article 3.0 (2.0% of Line 18)		1,412,083
<b>FY2014-15 TDA Adjustment By Article</b>			20. Funds Remaining (Lines 18-19)		69,192,077
9. Article 3 Adjustment (2.0% of line 8)	88,617		21. Article 4.5 (5.0% of Line 20)		3,459,604
10. Funds Remaining (Lines 8-9)		4,342,246	22. TDA Article 4 (Lines 20-21)		65,732,473
11. Article 4.5 Adjustment (5.0% of Line 10)	217,112				
12. Article 4 Adjustment (Lines 10-11)		4,125,134			

**TDA APPORTIONMENT BY JURISDICTION**

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2014	FY2013-14	6/30/2014	FY2013-15	FY2014-15	FY2014-15	FY2014-15	6/30/2015	FY2015-16	FY 2015-16
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) <sup>1</sup>	Outstanding Commitments <sup>2</sup>	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
<b>Article 3</b>	2,783,630	6,974	2,790,604	(2,994,298)	0	1,287,322	88,617	1,172,245	1,412,083	2,584,328
<b>Article 4.5</b>	378,377	1,179	379,556	(324,370)	(3,400,828)	3,153,938	217,112	25,408	3,459,604	3,485,012
<b>SUBTOTAL</b>	<b>3,162,007</b>	<b>8,153</b>	<b>3,170,160</b>	<b>(3,318,668)</b>	<b>(3,400,828)</b>	<b>4,441,260</b>	<b>305,729</b>	<b>1,197,653</b>	<b>4,871,687</b>	<b>6,069,340</b>
<b>Article 4</b>										
AC Transit										
District 1	561,239	5,534	566,773	(45,449,646)	3,400,828	38,809,061	2,671,557	(1,427)	42,419,679	42,418,252
District 2	49,005	1,367	50,372	(11,051,637)	0	10,292,454	708,517	(294)	11,315,940	11,315,646
BART <sup>3</sup>	11,716	14	11,730	(85,602)	0	73,903	5,087	5,118	79,882	85,000
LAVTA	10,055,241	16,138	10,071,379	(14,400,872)		7,989,391	549,978	4,209,875	8,899,101	13,108,976
Union City	5,248,012	10,663	5,258,675	(5,208,827)		2,760,012	189,995	2,999,855	3,017,872	6,017,727
<b>SUBTOTAL</b>	<b>15,925,212</b>	<b>33,717</b>	<b>15,958,929</b>	<b>(76,196,584)</b>	<b>3,400,828</b>	<b>59,924,820</b>	<b>4,125,134</b>	<b>7,213,127</b>	<b>65,732,473</b>	<b>72,945,600</b>
<b>GRAND TOTAL</b>	<b>\$19,087,220</b>	<b>\$41,869</b>	<b>\$19,129,089</b>	<b>(\$79,515,252)</b>	<b>\$0</b>	<b>\$64,366,080</b>	<b>\$4,430,863</b>	<b>\$8,410,780</b>	<b>\$70,604,160</b>	<b>\$79,014,940</b>

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 6/30/15.

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**

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FY2014-15 TDA Revenue Estimate			FY2015-16 TDA Estimate		
<b>FY2014-15 Generation Estimate Adjustment</b>			<b>FY2015-16 County Auditor's Generation Estimate</b>		
1. Original County Auditor Estimate (Feb, 14)	38,652,655		13. County Auditor Estimate		40,146,919
2. Actual Revenue (June, 15)	37,840,494		<b>FY2015-16 Planning and Administration Charges</b>		
3. Revenue Adjustment (Lines 2-1)		(812,161)	14. MTC Administration (0.5% of Line 13)		200,735
<b>FY2014-15 Planning and Administration Charges Adjustment</b>			15. County Administration (0.5% of Line 13)		200,735
4. MTC Administration (0.5% of Line 3)	(4,061)		16. MTC Planning (3.0% of Line 13)		1,204,408
5. County Administration (Up to 0.5% of Line 3)	(114,061)		17. Total Charges (Lines 14+15+16)		1,605,878
6. MTC Planning (3.0% of Line 3)	(24,365)		18. TDA Generations Less Charges (Lines 13-17)		38,541,041
7. Total Charges (Lines 4+5+6)		(142,487)	<b>FY2015-16 TDA Apportionment By Article</b>		
8. Adjusted Generations Less Charges (Lines 3-7)		(669,674)	19. Article 3.0 (2.0% of Line 18)		770,821
<b>FY2014-15 TDA Adjustment By Article</b>			20. Funds Remaining (Lines 18-19)		37,770,220
9. Article 3 Adjustment (2.0% of line 8)	(13,393)		21. Article 4.5 (5.0% of Line 20)		1,888,511
10. Funds Remaining (Lines 8-9)		(656,281)	22. TDA Article 4 (Lines 20-21)		35,881,709
11. Article 4.5 Adjustment (5.0% of Line 10)	(32,814)				
12. Article 4 Adjustment (Lines 10-11)		(623,467)			

**TDA APPORTIONMENT BY JURISDICTION**

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2014	FY2013-14	6/30/2014	FY2013-15	FY2014-15	FY2014-15	FY2014-15	6/30/2015	FY2015-16	FY 2015-16
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) <sup>1</sup>	Outstanding Commitments <sup>2</sup>	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	982,348	245	982,593	(1,716,284)	0	742,131	(13,393)	(4,953)	770,821	765,868
Article 4.5	76	1,449	1,525	(1,122,257)	(519,341)	1,818,221	(32,814)	145,334	1,888,511	2,033,845
<b>SUBTOTAL</b>	<b>982,424</b>	<b>1,694</b>	<b>984,118</b>	<b>(2,838,541)</b>	<b>(519,341)</b>	<b>2,560,352</b>	<b>(46,207)</b>	<b>140,381</b>	<b>2,659,332</b>	<b>2,799,713</b>
Article 4										
AC Transit										
District 1	5,089	1	5,090	(6,251,392)	308,578	6,046,855	(109,130)	1	6,254,093	6,254,094
BART <sup>3</sup>	203	2	205	(239,634)	0	243,826	(4,400)	(4)	250,912	250,908
CCCTA	12,066,759	1,577	12,068,336	(21,865,365)	1,698,525	16,440,852	(296,714)	8,045,634	17,054,847	25,100,481
ECCTA	2,095,198	76	2,095,274	(10,924,328)	0	9,714,748	(175,325)	710,368	10,151,017	10,861,385
WCCTA	1,787,355	236	1,787,591	(3,105,812)	210,763	2,099,917	(37,898)	954,561	2,170,840	3,125,401
<b>SUBTOTAL</b>	<b>15,954,605</b>	<b>1,891</b>	<b>15,956,496</b>	<b>(42,386,531)</b>	<b>2,217,866</b>	<b>34,546,197</b>	<b>(623,467)</b>	<b>9,710,560</b>	<b>35,881,709</b>	<b>45,592,269</b>
<b>GRAND TOTAL</b>	<b>\$16,937,030</b>	<b>\$3,584</b>	<b>\$16,940,614</b>	<b>(\$45,225,072)</b>	<b>\$1,698,525</b>	<b>\$37,106,549</b>	<b>(\$669,674)</b>	<b>\$9,850,941</b>	<b>\$38,541,041</b>	<b>\$48,391,982</b>

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 6/30/15

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**

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FY2014-15 TDA Revenue Estimate			FY2015-16 TDA Estimate		
<b>FY2014-15 Generation Estimate Adjustment</b>			<b>FY2015-16 County Auditor's Generation Estimate</b>		
1. Original County Auditor Estimate (Feb, 14)	11,930,361		13. County Auditor Estimate		12,713,895
2. Actual Revenue (June, 15)	12,376,972		<b>FY2015-16 Planning and Administration Charges</b>		
3. Revenue Adjustment (Lines 2-1)		446,611	14. MTC Administration (0.5% of Line 13)	63,569	
<b>FY2014-15 Planning and Administration Charges Adjustment</b>			15. County Administration (0.5% of Line 13)	63,569	
4. MTC Administration (0.5% of Line 3)	2,233		16. MTC Planning (3.0% of Line 13)	381,417	
5. County Administration (Up to 0.5% of Line 3)	2,233		17. Total Charges (Lines 14+15+16)		508,555
6. MTC Planning (3.0% of Line 3)	13,398		18. TDA Generations Less Charges (Lines 13-17)		12,205,340
7. Total Charges (Lines 4+5+6)		17,864	<b>FY2015-16 TDA Apportionment By Article</b>		
8. Adjusted Generations Less Charges (Lines 3-7)		428,747	19. Article 3.0 (2.0% of Line 18)	244,107	
<b>FY2014-15 TDA Adjustment By Article</b>			20. Funds Remaining (Lines 18-19)		11,961,233
9. Article 3 Adjustment (2.0% of line 8)	8,575		21. Article 4.5 (5.0% of Line 20)	0	
10. Funds Remaining (Lines 8-9)		420,172	22. TDA Article 4 (Lines 20-21)		11,961,233
11. Article 4.5 Adjustment (5.0% of Line 10)	0				
12. Article 4 Adjustment (Lines 10-11)		420,172			

**TDA APPORTIONMENT BY JURISDICTION**

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2014	FY2013-14	6/30/2014	FY2013-15	FY2014-15	FY2014-15	FY2014-15	6/30/2015	FY2015-16	FY 2015-16
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) <sup>1</sup>	Outstanding Commitments <sup>2</sup>	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	444,012	1,037	445,049	(667,345)	0	229,063	8,575	15,343	244,107	259,450
Article 4.5										
<b>SUBTOTAL</b>	<b>444,012</b>	<b>1,037</b>	<b>445,049</b>	<b>(667,345)</b>	<b>0</b>	<b>229,063</b>	<b>8,575</b>	<b>15,343</b>	<b>244,107</b>	<b>259,450</b>
Article 4/8										
GGBHTD <sup>3</sup>	1,081,659	510	1,082,169	(12,305,743)	0	11,224,083	420,172	420,681	11,961,233	12,381,914
<b>SUBTOTAL</b>	<b>1,081,659</b>	<b>510</b>	<b>1,082,169</b>	<b>(12,305,743)</b>	<b>0</b>	<b>11,224,083</b>	<b>420,172</b>	<b>420,681</b>	<b>11,961,233</b>	<b>12,381,914</b>
<b>GRAND TOTAL</b>	<b>\$1,525,671</b>	<b>\$1,547</b>	<b>\$1,527,218</b>	<b>(\$12,973,088)</b>	<b>\$0</b>	<b>\$11,453,146</b>	<b>\$428,747</b>	<b>\$436,024</b>	<b>\$12,205,340</b>	<b>\$12,641,364</b>

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 6/30/15.

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**

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FY2014-15 TDA Revenue Estimate			FY2015-16 TDA Estimate		
<b>FY2014-15 Generation Estimate Adjustment</b>			<b>FY2015-16 County Auditor's Generation Estimate</b>		
1. Original County Auditor Estimate (Feb, 14)	7,134,000		13. County Auditor Estimate		7,600,000
2. Actual Revenue (June, 15)	7,877,702		<b>FY2015-16 Planning and Administration Charges</b>		
3. Revenue Adjustment (Lines 2-1)		743,702	14. MTC Administration (0.5% of Line 13)		38,000
<b>FY2014-15 Planning and Administration Charges Adjustment</b>			15. County Administration (0.5% of Line 13)		38,000
4. MTC Administration (0.5% of Line 3)	3,719		16. MTC Planning (3.0% of Line 13)		228,000
5. County Administration (Up to 0.5% of Line 3)	3,719		17. Total Charges (Lines 14+15+16)		304,000
6. MTC Planning (3.0% of Line 3)	22,311		18. TDA Generations Less Charges (Lines 13-17)		7,296,000
7. Total Charges (Lines 4+5+6)		29,749	<b>FY2015-16 TDA Apportionment By Article</b>		
8. Adjusted Generations Less Charges (Lines 3-7)		713,953	19. Article 3.0 (2.0% of Line 18)		145,920
<b>FY2014-15 TDA Adjustment By Article</b>			20. Funds Remaining (Lines 18-19)		7,150,080
9. Article 3 Adjustment (2.0% of line 8)	14,279		21. Article 4.5 (5.0% of Line 20)		357,504
10. Funds Remaining (Lines 8-9)		699,674	22. TDA Article 4 (Lines 20-21)		6,792,576
11. Article 4.5 Adjustment (5.0% of Line 10)	34,984				
12. Article 4 Adjustment (Lines 10-11)		664,690			

**TDA APPORTIONMENT BY JURISDICTION**

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2014	FY2013-14	6/30/2014	FY2013-15	FY2014-15	FY2014-15	FY2014-15	6/30/2015	FY2015-16	FY 2015-16
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) <sup>1</sup>	Outstanding Commitments <sup>2</sup>	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	500,174	1,832	502,006	(628,308)	0	136,973	14,279	24,950	145,920	170,870
Article 4.5	56,828	126	56,954	(370,763)	0	335,583	34,984	56,758	357,504	414,262
<b>SUBTOTAL</b>	<b>557,003</b>	<b>1,957</b>	<b>558,960</b>	<b>(999,071)</b>	<b>0</b>	<b>472,556</b>	<b>49,263</b>	<b>81,708</b>	<b>503,424</b>	<b>585,132</b>
Article 4/8										
NCTPA <sup>3</sup>	11,866,308	40,973	11,907,281	(13,760,601)	1,534,634	6,376,084	664,690	6,722,088	6,792,576	13,514,664
<b>SUBTOTAL</b>	<b>11,866,308</b>	<b>40,973</b>	<b>11,907,281</b>	<b>(13,760,601)</b>	<b>1,534,634</b>	<b>6,376,084</b>	<b>664,690</b>	<b>6,722,088</b>	<b>6,792,576</b>	<b>13,514,664</b>
<b>GRAND TOTAL</b>	<b>\$12,423,311</b>	<b>\$42,930</b>	<b>\$12,466,241</b>	<b>(\$14,759,672)</b>	<b>\$1,534,634</b>	<b>\$6,848,640</b>	<b>\$713,953</b>	<b>\$6,803,796</b>	<b>\$7,296,000</b>	<b>\$14,099,796</b>

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 6/30/15.
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**

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FY2014-15 TDA Revenue Estimate			FY2015-16 TDA Estimate		
<b>FY2014-15 Generation Estimate Adjustment</b>			<b>FY2015-16 County Auditor's Generation Estimate</b>		
1. Original County Auditor Estimate (Feb, 14)	44,462,160		13. County Auditor Estimate		48,421,155
2. Actual Revenue (June, 15)	46,845,446		<b>FY2015-16 Planning and Administration Charges</b>		
3. Revenue Adjustment (Lines 2-1)		2,383,286	14. MTC Administration (0.5% of Line 13)		242,106
<b>FY2014-15 Planning and Administration Charges Adjustment</b>			15. County Administration (0.5% of Line 13)		242,106
4. MTC Administration (0.5% of Line 3)	11,916		16. MTC Planning (3.0% of Line 13)		1,452,635
5. County Administration (Up to 0.5% of Line 3)	11,916		17. Total Charges (Lines 14+15+16)		1,936,847
6. MTC Planning (3.0% of Line 3)	71,499		18. TDA Generations Less Charges (Lines 13-17)		46,484,308
7. Total Charges (Lines 4+5+6)		95,331	<b>FY2015-16 TDA Apportionment By Article</b>		
8. Adjusted Generations Less Charges (Lines 3-7)		2,287,955	19. Article 3.0 (2.0% of Line 18)		929,686
<b>FY2014-15 TDA Adjustment By Article</b>			20. Funds Remaining (Lines 18-19)		45,554,622
9. Article 3 Adjustment (2.0% of line 8)	45,759		21. Article 4.5 (5.0% of Line 20)		2,277,731
10. Funds Remaining (Lines 8-9)		2,242,196	22. TDA Article 4 (Lines 20-21)		43,276,891
11. Article 4.5 Adjustment (5.0% of Line 10)	112,110				
12. Article 4 Adjustment (Lines 10-11)		2,130,086			

**TDA APPORTIONMENT BY JURISDICTION**

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2014	FY2013-14	6/30/2014	FY2013-15	FY2014-15	FY2014-15	FY2014-15	6/30/2015	FY2015-16	FY 2015-16
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) <sup>1</sup>	Outstanding Commitments <sup>2</sup>	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	641,404	9,641	651,045	(1,467,778)	0	853,673	45,759	82,699	929,686	1,012,385
Article 4.5	45,801	560	46,361	5,422	(2,255,778)	2,091,500	112,110	(385)	2,277,731	2,277,346
<b>SUBTOTAL</b>	<b>687,205</b>	<b>10,201</b>	<b>697,406</b>	<b>(1,462,356)</b>	<b>(2,255,778)</b>	<b>2,945,173</b>	<b>157,869</b>	<b>82,314</b>	<b>3,207,417</b>	<b>3,289,731</b>
Article 4										
SFMTA	867,922	3,865	871,787	(45,000,353)	2,255,778	39,738,500	2,130,086	(4,202)	43,276,891	43,272,689
<b>SUBTOTAL</b>	<b>867,922</b>	<b>3,865</b>	<b>871,787</b>	<b>(45,000,353)</b>	<b>2,255,778</b>	<b>39,738,500</b>	<b>2,130,086</b>	<b>(4,202)</b>	<b>43,276,891</b>	<b>43,272,689</b>
<b>GRAND TOTAL</b>	<b>\$1,555,127</b>	<b>\$14,066</b>	<b>\$1,569,193</b>	<b>(\$46,462,709)</b>	<b>\$0</b>	<b>\$42,683,673</b>	<b>\$2,287,955</b>	<b>\$78,112</b>	<b>\$46,484,308</b>	<b>\$46,562,420</b>

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 6/30/15.

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

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FY2014-15 TDA Revenue Estimate			FY2015-16 TDA Estimate		
<b>FY2014-15 Generation Estimate Adjustment</b>			<b>FY2015-16 County Auditor's Generation Estimate</b>		
1. Original County Auditor Estimate (Feb, 14)	36,813,470		13. County Auditor Estimate		36,914,589
2. Actual Revenue (June, 15)	38,634,093		<b>FY2015-16 Planning and Administration Charges</b>		
3. Revenue Adjustment (Lines 2-1)		1,820,623	14. MTC Administration (0.5% of Line 13)		184,573
<b>FY2014-15 Planning and Administration Charges Adjustment</b>			15. County Administration (0.5% of Line 13)		184,573
4. MTC Administration (0.5% of Line 3)	9,103		16. MTC Planning (3.0% of Line 13)		1,107,438
5. County Administration (Up to 0.5% of Line 3)	(90,897)		17. Total Charges (Lines 14+15+16)		1,476,584
6. MTC Planning (3.0% of Line 3)	54,619		18. TDA Generations Less Charges (Lines 13-17)		35,438,005
7. Total Charges (Lines 4+5+6)		(27,175)	<b>FY2015-16 TDA Apportionment By Article</b>		
8. Adjusted Generations Less Charges (Lines 3-7)		1,847,798	19. Article 3.0 (2.0% of Line 18)		708,760
<b>FY2014-15 TDA Adjustment By Article</b>			20. Funds Remaining (Lines 18-19)		34,729,245
9. Article 3 Adjustment (2.0% of line 8)	36,956		21. Article 4.5 (5.0% of Line 20)		1,736,462
10. Funds Remaining (Lines 8-9)		1,810,842	22. TDA Article 4 (Lines 20-21)		32,992,783
11. Article 4.5 Adjustment (5.0% of Line 10)	90,542				
12. Article 4 Adjustment (Lines 10-11)		1,720,300			

**TDA APPORTIONMENT BY JURISDICTION**

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2014	FY2013-14	6/30/2014	FY2013-15	FY2014-15	FY2014-15	FY2014-15	6/30/2015	FY2015-16	FY 2015-16
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) <sup>1</sup>	Outstanding Commitments <sup>2</sup>	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	2,646,654	23,296	2,669,950	(2,272,292)	0	706,819	36,956	1,141,433	708,760	1,850,193
Article 4.5	93,884	270	94,154	(1,733,614)	0	1,731,706	90,542	182,788	1,736,462	1,919,250
<b>SUBTOTAL</b>	<b>2,740,539</b>	<b>23,566</b>	<b>2,764,104</b>	<b>(4,005,906)</b>	<b>0</b>	<b>2,438,525</b>	<b>127,498</b>	<b>1,324,221</b>	<b>2,445,222</b>	<b>3,769,443</b>
Article 4										
SamTrans	1,787,948	5,122	1,793,070	(34,458,615)	0	32,902,407	1,720,300	1,957,162	32,992,783	34,949,945
<b>SUBTOTAL</b>	<b>1,787,948</b>	<b>5,122</b>	<b>1,793,070</b>	<b>(34,458,615)</b>	<b>0</b>	<b>32,902,407</b>	<b>1,720,300</b>	<b>1,957,162</b>	<b>32,992,783</b>	<b>34,949,945</b>
<b>GRAND TOTAL</b>	<b>\$4,528,487</b>	<b>\$28,687</b>	<b>\$4,557,174</b>	<b>(\$38,464,521)</b>	<b>\$0</b>	<b>\$35,340,932</b>	<b>\$1,847,798</b>	<b>\$3,281,383</b>	<b>\$35,438,005</b>	<b>\$38,719,388</b>

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 6/30/15.

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

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FY2014-15 TDA Revenue Estimate			FY2015-16 TDA Estimate		
<b>FY2014-15 Generation Estimate Adjustment</b>			<b>FY2015-16 County Auditor's Generation Estimate</b>		
1. Original County Auditor Estimate (Feb, 14)	98,695,000		13. County Auditor Estimate		102,299,000
2. Actual Revenue (June, 15)	100,158,990		<b>FY2015-16 Planning and Administration Charges</b>		
3. Revenue Adjustment (Lines 2-1)		1,463,990	14. MTC Administration (0.5% of Line 13)		511,495
<b>FY2014-15 Planning and Administration Charges Adjustment</b>			15. County Administration (0.5% of Line 13)		511,495
4. MTC Administration (0.5% of Line 3)	7,320		16. MTC Planning (3.0% of Line 13)		3,068,970
5. County Administration (Up to 0.5% of Line 3)	(445,475)		17. Total Charges (Lines 14+15+16)		4,091,960
6. MTC Planning (3.0% of Line 3)	43,920		18. TDA Generations Less Charges (Lines 13-17)		98,207,040
7. Total Charges (Lines 4+5+6)		(394,235)	<b>FY2015-16 TDA Apportionment By Article</b>		
8. Adjusted Generations Less Charges (Lines 3-7)		1,858,225	19. Article 3.0 (2.0% of Line 18)		1,964,141
<b>FY2014-15 TDA Adjustment By Article</b>			20. Funds Remaining (Lines 18-19)		96,242,899
9. Article 3 Adjustment (2.0% of line 8)	37,164		21. Article 4.5 (5.0% of Line 20)		4,812,145
10. Funds Remaining (Lines 8-9)		1,821,061	22. TDA Article 4 (Lines 20-21)		91,430,754
11. Article 4.5 Adjustment (5.0% of Line 10)	91,053				
12. Article 4 Adjustment (Lines 10-11)		1,730,008			

**TDA APPORTIONMENT BY JURISDICTION**

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2014	FY2013-14	6/30/2014	FY2013-15	FY2014-15	FY2014-15	FY2014-15	6/30/2015	FY2015-16	FY 2015-16
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) <sup>1</sup>	Outstanding Commitments <sup>2</sup>	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	5,247,562	32,370	5,279,932	(6,138,126)		1,894,944	37,164	1,073,914	1,964,141	3,038,055
Article 4.5	(294)	294	0	0	(4,692,207)	4,642,613	91,053	41,459	4,812,145	4,853,604
<b>SUBTOTAL</b>	<b>5,247,268</b>	<b>32,664</b>	<b>5,279,932</b>	<b>(6,138,126)</b>	<b>(4,692,207)</b>	<b>6,537,557</b>	<b>128,217</b>	<b>1,115,373</b>	<b>6,776,286</b>	<b>7,891,659</b>
Article 4										
VTA	(16,836)	19,915	3,079	(93,844,145)	4,692,207	88,209,643	1,730,008	790,792	91,430,754	92,221,546
<b>SUBTOTAL</b>	<b>(16,836)</b>	<b>19,915</b>	<b>3,079</b>	<b>(93,844,145)</b>	<b>4,692,207</b>	<b>88,209,643</b>	<b>1,730,008</b>	<b>790,792</b>	<b>91,430,754</b>	<b>92,221,546</b>
<b>GRAND TOTAL</b>	<b>\$5,230,432</b>	<b>\$52,579</b>	<b>\$5,283,011</b>	<b>(\$99,982,271)</b>	<b>\$0</b>	<b>\$94,747,200</b>	<b>\$1,858,225</b>	<b>\$1,906,165</b>	<b>\$98,207,040</b>	<b>\$100,113,205</b>

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 6/30/15.



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

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FY2014-15 TDA Revenue Estimate			FY2015-16 TDA Estimate		
<b>FY2014-15 Generation Estimate Adjustment</b>			<b>FY2015-16 County Auditor's Generation Estimate</b>		
1. Original County Auditor Estimate (Feb, 14)	15,512,708		13. County Auditor Estimate	17,358,114	
2. Actual Revenue (June, 15)	17,142,477		<b>FY2015-16 Planning and Administration Charges</b>		
3. Revenue Adjustment (Lines 2-1)		1,629,769	14. MTC Administration (0.5% of Line 13)	86,791	
<b>FY2014-15 Planning and Administration Charges Adjustment</b>			15. County Administration (0.5% of Line 13)	86,791	
4. MTC Administration (0.5% of Line 3)	8,149		16. MTC Planning (3.0% of Line 13)	520,743	
5. County Administration (Up to 0.5% of Line 3)	8,149		17. Total Charges (Lines 14+15+16)	694,325	
6. MTC Planning (3.0% of Line 3)	48,893		18. TDA Generations Less Charges (Lines 13-17)	16,663,789	
7. Total Charges (Lines 4+5+6)		65,191	<b>FY2015-16 TDA Apportionment By Article</b>		
8. Adjusted Generations Less Charges (Lines 3-7)		1,564,578	19. Article 3.0 (2.0% of Line 18)	333,276	
<b>FY2014-15 TDA Adjustment By Article</b>			20. Funds Remaining (Lines 18-19)	16,330,513	
9. Article 3 Adjustment (2.0% of line 8)	31,292		21. Article 4.5 (5.0% of Line 20)	0	
10. Funds Remaining (Lines 8-9)		1,533,286	22. TDA Article 4 (Lines 20-21)	16,330,513	
11. Article 4.5 Adjustment (5.0% of Line 10)	0				
12. Article 4 Adjustment (Lines 10-11)		1,533,286			

**TDA APPORTIONMENT BY JURISDICTION**

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2014	FY2013-14	6/30/2014	FY2013-15	FY2014-15	FY2014-15	FY2014-15	6/30/2015	FY2015-16	FY 2015-16
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) <sup>1</sup>	Outstanding Commitments <sup>2</sup>	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	757,670	3,557	761,227	(984,637)	0	297,844	31,292	105,726	333,276	439,002
Article 4.5										
<b>SUBTOTAL</b>	<b>757,670</b>	<b>3,557</b>	<b>761,227</b>	<b>(984,637)</b>	<b>0</b>	<b>297,844</b>	<b>31,292</b>	<b>105,726</b>	<b>333,276</b>	<b>439,002</b>
Article 4/8										
Dixon	528,009	1,269	529,278	(392,489)	0	643,546	67,611	847,946	734,437	1,582,383
Fairfield	2,307,466	5,733	2,313,199	(6,033,242)	1,000,000	3,774,523	396,552	1,451,033	4,251,582	5,702,615
Rio Vista	360,240	1,686	361,926	(472,174)	0	265,072	27,848	182,672	306,605	489,277
Solano County	676,146	3,428	679,574	(496,476)	0	660,883	69,432	913,413	741,586	1,654,999
Suisun City	4,888	82	4,970	(976,939)	41,845	984,871	103,471	158,217	1,103,260	1,261,477
Vacaville	4,430,121	19,066	4,449,187	(3,309,998)	603,988	3,232,799	339,638	5,315,615	3,617,620	8,933,235
Vallejo/Benicia <sup>4</sup>	632,929	5,373	638,302	(4,624,882)	0	5,032,663	528,732	1,574,815	5,575,423	7,150,238
<b>SUBTOTAL<sup>5</sup></b>	<b>8,939,798</b>	<b>36,638</b>	<b>8,976,436</b>	<b>(16,306,200)</b>	<b>1,645,833</b>	<b>14,594,355</b>	<b>1,533,286</b>	<b>10,443,711</b>	<b>16,330,513</b>	<b>26,774,224</b>
<b>GRAND TOTAL</b>	<b>\$9,697,469</b>	<b>\$40,194</b>	<b>\$9,737,663</b>	<b>(\$17,290,837)</b>	<b>\$1,645,833</b>	<b>\$14,892,199</b>	<b>\$1,564,578</b>	<b>\$10,549,437</b>	<b>\$16,663,789</b>	<b>\$27,213,226</b>

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 6/30/15.

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**

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FY2014-15 TDA Revenue Estimate			FY2015-16 TDA Estimate		
<b>FY2014-15 Generation Estimate Adjustment</b>			<b>FY2015-16 County Auditor's Generation Estimate</b>		
1. Original County Auditor Estimate (Feb, 14)	21,210,000		13. County Auditor Estimate		22,900,000
2. Actual Revenue (June, 15)	21,318,798		<b>FY2015-16 Planning and Administration Charges</b>		
3. Revenue Adjustment (Lines 2-1)		108,798	14. MTC Administration (0.5% of Line 13)		114,500
<b>FY2014-15 Planning and Administration Charges Adjustment</b>			15. County Administration (0.5% of Line 13)		114,500
4. MTC Administration (0.5% of Line 3)	544		16. MTC Planning (3.0% of Line 13)		687,000
5. County Administration (Up to 0.5% of Line 3)	(59,456)		17. Total Charges (Lines 14+15+16)		916,000
6. MTC Planning (3.0% of Line 3)	3,264		18. TDA Generations Less Charges (Lines 13-17)		21,984,000
7. Total Charges (Lines 4+5+6)		(55,648)	<b>FY2015-16 TDA Apportionment By Article</b>		
8. Adjusted Generations Less Charges (Lines 3-7)		164,446	19. Article 3.0 (2.0% of Line 18)		439,680
<b>FY2014-15 TDA Adjustment By Article</b>			20. Funds Remaining (Lines 18-19)		21,544,320
9. Article 3 Adjustment (2.0% of line 8)	3,289		21. Article 4.5 (5.0% of Line 20)		0
10. Funds Remaining (Lines 8-9)		161,157	22. TDA Article 4 (Lines 20-21)		21,544,320
11. Article 4.5 Adjustment (5.0% of Line 10)	0				
12. Article 4 Adjustment (Lines 10-11)		161,157			

**TDA APPORTIONMENT BY JURISDICTION**

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2014	FY2013-14	6/30/2014	FY2013-15	FY2014-15	FY2014-15	FY2014-15	6/30/2015	FY2015-16	FY 2015-16
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) <sup>1</sup>	Outstanding Commitments <sup>2</sup>	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	1,405,358	11,969	1,417,327	(1,052,235)	0	407,232	3,289	775,613	439,680	1,215,293
Article 4.5										
<b>SUBTOTAL</b>	<b>1,405,358</b>	<b>11,969</b>	<b>1,417,327</b>	<b>(1,052,235)</b>	<b>0</b>	<b>407,232</b>	<b>3,289</b>	<b>775,613</b>	<b>439,680</b>	<b>1,215,293</b>
Article 4/8										
GGBHTD <sup>3</sup>	214,385	1,165	215,550	(5,200,403)	0	4,988,592	40,289	44,028	5,386,080	5,430,108
Petaluma	735,709	5,994	741,703	(1,704,578)	0	1,702,111	13,693	752,929	1,843,623	2,596,552
Santa Rosa	2,712,137	31,783	2,743,920	(6,999,753)	0	5,190,568	41,903	976,638	5,608,140	6,584,778
Sonoma County/Healdsburg <sup>4</sup>	5,905,223	25,969	5,931,192	(10,370,551)	584,314	8,073,097	65,272	4,283,324	8,706,477	12,989,801
<b>SUBTOTAL</b>	<b>9,567,454</b>	<b>64,911</b>	<b>9,632,365</b>	<b>(24,275,286)</b>	<b>584,314</b>	<b>19,954,368</b>	<b>161,157</b>	<b>6,056,919</b>	<b>21,544,320</b>	<b>27,601,239</b>
<b>GRAND TOTAL</b>	<b>\$10,972,812</b>	<b>\$76,880</b>	<b>\$11,049,692</b>	<b>(\$25,327,521)</b>	<b>\$584,314</b>	<b>\$20,361,600</b>	<b>\$164,446</b>	<b>\$6,832,532</b>	<b>\$21,984,000</b>	<b>\$28,816,532</b>

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 6/30/15.

3. Apportionment to GGBHTD is 25-percent of Sonoma Cou

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)**

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FY2014-15 STA Revenue Estimate		FY2015-16 STA Revenue Estimate	
1. State Estimate (Aug, 14)	\$101,186,517	4. Projected Carryover (Aug, 15)	\$11,353,028
2. Actual Revenue (Aug, 15)	\$106,672,027	5. State Estimate <sup>4</sup> (Jun, 15)	\$94,941,218
3. Revenue Adjustment (Lines 2-1)	\$5,485,510	6. Total Funds Available (Lines 4+5)	\$106,294,246

STA REVENUE-BASED APPORTIONMENT BY OPERATOR						
Column	A	B	C	D=Sum(A:C)	E	F=Sum(D:E)
	6/30/2014	FY2013-15	FY2014-15	6/30/2015	FY2015-16	Total
Apportionment Jurisdictions	Balance (w/interest) <sup>1</sup>	Outstanding Commitments <sup>2</sup>	Actual Revenue	Projected Carryover <sup>3</sup>	Revenue Estimate <sup>4</sup>	Available For Allocation
ACCMA - Corresponding to ACE	157,133	(167,933)	269,700	258,900	206,925	465,825
City of Benicia <sup>5</sup>	26,003	(26,012)	0	(9)	0	(9)
Caltrain	1,680,216	(7,061,461)	5,611,558	230,313	5,080,483	5,310,796
CCCTA	131,721	(765,951)	634,239	9	572,232	572,241
City of Dixon	1,467	(1,500)	4,921	4,888	4,541	9,429
ECCTA	57,576	(298,051)	293,736	53,261	262,324	315,585
City of Fairfield	136,040	(244,927)	123,942	15,055	102,833	117,888
GGBHTD	888,531	(4,403,666)	3,514,385	(750)	3,370,520	3,369,770
City of Healdsburg	374	0	0	374	(817)	(443)
LAVTA	355,458	(414,113)	256,370	197,715	243,609	441,324
Marin Transit	0	0	1,399,764	1,399,764	415,593	1,815,357
NCPTA	6,751	(59,545)	64,061	11,267	43,177	54,444
City of Petaluma	56,945	(76,860)	19,782	(133)	18,928	18,795
City of Rio Vista	2,951	(3,597)	640	(6)	1,622	1,616
SamTrans	6	(3,451,206)	3,451,201	1	3,702,361	3,702,362
City of Santa Rosa	120,405	(130,015)	140,862	131,252	129,441	260,693
Solano County Transit	46,924	(336,345)	289,370	(51)	267,981	267,930
Sonoma County Transit	13,402	(165,931)	152,518	(11)	149,398	149,387
City of Union City	6,982	(50,363)	43,372	(9)	41,710	41,701
VTA	0	(12,450,348)	13,277,578	827,230	11,344,085	12,171,315
VTA - Corresponding to ACE	1	(242,955)	288,715	45,761	233,697	279,458
WCCTA	109,491	(441,880)	332,383	(6)	293,997	293,991
WETA	2,526,554	0	1,365,343	3,891,897	1,173,991	5,065,888
<b>SUBTOTAL</b>	<b>6,324,931</b>	<b>(30,792,659)</b>	<b>31,534,440</b>	<b>7,066,712</b>	<b>27,658,631</b>	<b>34,725,343</b>
AC Transit	0	(8,583,217)	9,294,689	711,472	8,990,972	9,702,444
BART	1,637	(23,458,028)	24,657,338	1,200,947	20,656,494	21,857,441
SFMTA	1,696,724	(40,508,387)	41,185,560	2,373,897	37,635,121	40,009,018
<b>SUBTOTAL</b>	<b>1,698,361</b>	<b>(72,549,632)</b>	<b>75,137,587</b>	<b>4,286,316</b>	<b>67,282,587</b>	<b>71,568,903</b>
<b>GRAND TOTAL</b>	<b>\$8,023,292</b>	<b>(\$103,342,291)</b>	<b>\$106,672,027</b>	<b>\$11,353,028</b>	<b>\$94,941,218</b>	<b>\$106,294,246</b>

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, and FY 2014-15 allocations as of 6/30/15.

3. Projected carryover as of 6/30/15 does not include interest accrued in FY 2014-15. Negative carryover amounts shown will be covered with interest payments available for FY 2014-15.

4. The FY2015-16 STA revenue generation based on the \$352 million in the adopted FY2015-16 State Budget. The State Controller's Office did not issue an updated estimate in August 2015 due to an eligibility policies.

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)**

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FY2014-15 STA Revenue Estimate		FY2015-16 STA Revenue Estimate				
1. State Estimate (Aug, 14)	\$36,104,576	4. Projected Carryover (Aug, 15)	\$50,387,065			
2. Actual Revenue (Aug, 15)	\$37,151,982	5. State Estimate <sup>4</sup> (Jun, 15)	\$34,015,182			
3. Revenue Adjustment (Lines 2-1)	\$1,047,406	6. Total Funds Available (Lines 4+5)	\$84,402,247			
STA POPULATION-BASED APPORTIONMENT BY JURISDICTION & OPERATOR						
Column	A	B	C	D=Sum(A:C)	E	F=Sum(D:E)
	6/30/2014	FY2013-15	FY2014-15	6/30/2015	FY2015-16	Total
Apportionment Jurisdictions	Balance (w/interest) <sup>1</sup>	Outstanding Commitments <sup>2</sup>	Actual Revenue	Projected Carryover <sup>3</sup>	Revenue Estimate <sup>4</sup>	Available For Allocation
<b>Northern Counties/Small Operators</b>						
Marin	49,971	(1,085,691)	1,117,187	81,467	1,012,838	1,094,305
Napa	54,231	(616,803)	603,743	41,171	547,351	588,522
Solano/Vallejo <sup>5</sup>	4,012,316	(1,699,532)	1,818,212	4,130,996	1,648,384	5,779,380
Sonoma	96,610	(2,079,549)	2,136,736	153,797	1,937,157	2,090,954
CCCTA	95,116	(2,068,547)	2,117,857	144,426	1,920,041	2,064,467
ECCTA	117,032	(1,308,377)	1,279,280	87,935	1,159,791	1,247,726
LAVTA	920,897	(887,213)	875,210	908,894	793,462	1,702,356
Union City	160,366	(311,555)	306,392	155,203	277,774	432,977
WCCTA	26,798	(289,713)	282,157	19,242	255,802	275,044
<b>SUBTOTAL</b>	<b>5,533,337</b>	<b>(10,346,980)</b>	<b>10,536,774</b>	<b>5,723,131</b>	<b>9,552,600</b>	<b>15,275,731</b>
<b>Regional Paratransit</b>						
Alameda	42,950	(1,168,371)	1,156,943	31,522	1,048,881	1,080,403
Contra Costa	28,791	(805,451)	818,979	42,319	517,957	560,276
Marin	7,120	(160,680)	158,019	4,459	143,259	147,718
Napa	4,421	(123,828)	128,152	8,745	116,182	124,927
San Francisco	34,228	(926,290)	917,941	25,879	832,201	858,080
San Mateo	15,579	(437,266)	452,589	30,902	410,315	441,217
Santa Clara	48,333	(1,256,203)	1,296,265	88,395	1,175,189	1,263,584
Solano	959,990	174,285	353,890	1,488,165	320,835	1,809,000
Sonoma	20,280	(484,642)	506,891	42,529	459,545	502,074
<b>SUBTOTAL</b>	<b>1,161,692</b>	<b>(5,188,446)</b>	<b>5,789,669</b>	<b>1,762,915</b>	<b>5,248,892</b>	<b>6,787,279</b>
<b>Lifeline</b>						
Alameda	2,584,458	(92,500)	2,456,337	4,948,295	2,068,391	7,016,686
Contra Costa	1,529,036	(126,353)	1,553,285	2,955,968	1,307,964	4,263,932
Marin	285,718	(13,306)	284,362	556,774	239,450	796,224
Napa	229,495	0	220,554	450,049	185,720	635,769
San Francisco	2,878,001	(406,021)	1,359,903	3,831,883	1,145,124	4,977,007
San Mateo	847,780	(36,567)	914,481	1,725,694	770,051	2,495,745
Santa Clara	2,492,459	0	2,507,880	5,000,339	2,111,793	7,112,132
Solano	608,079	(508,323)	694,514	794,270	584,825	1,379,095
Sonoma	836,774	0	855,778	1,692,552	720,619	2,413,171
MTC Mean-Based Discount Project	304,734	0	0	304,734	700,000	1,004,734
JARC Funding Restoration <sup>6</sup>	623,477	(161,648)	0	461,829	0	461,829
<b>SUBTOTAL</b>	<b>13,220,011</b>	<b>(1,344,718)</b>	<b>10,847,095</b>	<b>22,722,387</b>	<b>9,833,936</b>	<b>32,556,323</b>
<b>MTC Regional Coordination Program<sup>7</sup></b>	<b>28,674,381</b>	<b>(18,840,551)</b>	<b>9,978,444</b>	<b>19,812,274</b>	<b>9,046,420</b>	<b>28,858,694</b>
<b>BART to Warm Springs</b>	<b>327,727</b>	<b>0</b>	<b>0</b>	<b>327,727</b>	<b>0</b>	<b>327,727</b>
<b>eBART</b>	<b>327,727</b>	<b>(327,727)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transit Emergency Service Contingency Fund<sup>8</sup></b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>333,333</b>	<b>333,333</b>
<b>SamTrans</b>	<b>38,631</b>	<b>0</b>	<b>0</b>	<b>38,631</b>	<b>0</b>	<b>38,631</b>
<b>GRAND TOTAL</b>	<b>\$49,283,506</b>	<b>(\$36,048,422)</b>	<b>\$37,151,982</b>	<b>\$50,387,065</b>	<b>\$34,015,182</b>	<b>\$84,177,718</b>

- 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.
- The outstanding commitments figure includes all unpaid allocations as of 6/30/14, and FY2014-15 allocations as of 6/30/15.
- Projected carryover as of 6/30/15 does not include interest accrued in FY 2014-15.
- The FY2015-16 STA revenue generation based on the \$352 million in the adopted FY2015-16 State Budget. The State Controller's Office did not issue an updated estimate in August 2015 due to an inter-
- Beginning in FY2008-09, the Vallejo allocation is combined with Solano, as per MTC Resolution 3837.
- Includes 2/26/14 Commission action to re-assign \$1.1 million in FY 2014-15 Lifeline funds, and re-assigning \$693,696 of MTC's Means-Based Discount Project balance.
- Committed to Clipper® and other MTC Customer Service projects.
- 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<sup>1,2</sup>**

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**BRIDGE TOLL APPORTIONMENT BY CATEGORY**

<i>Column</i>	<b>A</b>	<b>B</b>	<b>C</b>	<b>D=Sum(A:C)</b>	<b>E</b>	<b>F=D+E</b>
	<b>6/30/2014</b>	<b>FY2012-15</b>	<b>FY2014-15</b>	<b>6/30/2015</b>	<b>FY2015-16</b>	<b>Total</b>
<b>Fund Source</b>	<b>Balance<sup>3</sup></b>	<b>Outstanding Commitments<sup>4</sup></b>	<b>Programming Amount<sup>5</sup></b>	<b>Projected Carryover</b>	<b>Programming Amount<sup>5</sup></b>	<b>Available for Allocation</b>
<b>AB 664 Bridge Revenues</b>						
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
<b>SUBTOTAL</b>	<b>30,120,223</b>	<b>(84,909,223)</b>	<b>54,789,000</b>	<b>0</b>	<b>2,300,000</b>	<b>2,300,000</b>
<b>MTC 2% Toll Revenues</b>						
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 <sup>5</sup>	7,677,000	(14,977,000)	7,300,000	0	0	0
Studies	804,365	(85,960)	0	718,404	0	718,404
<b>SUBTOTAL</b>	<b>11,724,926</b>	<b>(17,564,995)</b>	<b>8,750,000</b>	<b>2,909,930</b>	<b>1,450,000</b>	<b>4,359,930</b>
<b>5% State General Fund Revenues</b>						
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
<b>SUBTOTAL</b>	<b>5,443,106</b>	<b>(604,380)</b>	<b>3,179,101</b>	<b>8,017,827</b>	<b>3,210,892</b>	<b>11,228,719</b>

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 6/30/15.

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.

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

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FY2014-15 AB1107 Revenue Estimate		FY2015-16 AB1107 Estimate	
1. Original MTC Estimate (Feb, 14)	\$73,100,000	4. Projected Carryover (Feb, 15)	\$0
2. Actual Revenue (June, 15)	\$77,621,031	5. MTC Estimate (Feb, 15)	\$77,560,800
3. Revenue Adjustment (Lines 2-1)	\$4,521,031	6. Total Funds Available (Lines 4+5)	\$77,560,800

**AB1107 APPORTIONMENT BY OPERATOR**

Column	A	B	C=Sum(A:B)	D	E	F	G=Sum(A:F)	H	I=Sum(G:H)
	6/30/2014	FY2013-14	6/30/2014	FY2013-15	FY2014-15	FY2014-15	6/30/2015	FY2015-16	FY2015-16
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) <sup>1</sup>	Outstanding Commitments <sup>2</sup>	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
AC Transit	0	0	0	(38,810,515)	36,550,000	2,260,515	0	38,780,400	38,780,400
SFMTA	0	0	0	(38,810,515)	36,550,000	2,260,515	0	38,780,400	38,780,400
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$77,621,031)</b>	<b>\$73,100,000</b>	<b>\$4,521,030</b>	<b>\$0</b>	<b>\$77,560,800</b>	<b>\$77,560,800</b>

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 6/30/15.

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

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**ARTICLE 4.5 & STA PARATRANSIT SUBAPPORTIONMENT**

Apportionment Jurisdictions	Alameda		Contra Costa	
	Article 4.5	STA Paratransit	Article 4.5	STA Paratransit
<b>Total Available</b>	<b>\$3,485,012</b>	<b>\$1,080,403</b>	<b>\$2,033,845</b>	<b>\$560,276</b>
AC Transit	\$3,161,733	\$986,325	\$654,308	\$6,982
LAVTA	\$129,331	\$45,055		
Pleasanton	\$70,371			
Union City	\$123,578	\$49,022		
CCCTA			\$822,757	\$328,035
ECCTA			\$434,374	\$172,985
WCCTA			\$122,405	\$52,274

**IMPLEMENTATION OF OPERATOR AGREEMENTS**

Fund Source	Apportionment Jurisdictions	Claimant	Amount <sup>1</sup>	Program
<b>Total Available BART STA Revenue-Based Funds</b>			<b>\$21,857,441</b>	
STA Revenue-Based	BART	AC Transit	(378,000)	Fare Coordination Set-Aside <sup>2</sup>
STA Revenue-Based	BART	CCCTA	(739,702)	BART Feeder Bus
STA Revenue-Based	BART	LAVTA	(622,455)	BART Feeder Bus
STA Revenue-Based	BART	ECCTA	(2,404,790)	BART Feeder Bus
STA Revenue-Based	BART	WCCTA	(2,533,220)	BART Feeder Bus
<b>Total Payment</b>			<b>(6,678,166)</b>	
<b>Remaining BART STA Revenue-Based Funds</b>			<b>\$15,179,275</b>	
<b>Total Available BART TDA Article 4 Funds</b>			<b>\$335,908</b>	
TDA Article 4	BART-Alameda	LAVTA	(85,000)	BART Feeder Bus
TDA Article 4	BART-Contra Costa	WCCTA	(250,908)	BART Feeder Bus
<b>Total Payment</b>			<b>(335,908)</b>	
<b>Remaining BART TDA Article 4 Funds</b>			<b>\$0</b>	
<b>Total Available SamTrans STA Revenue-Based Funds</b>			<b>\$3,702,362</b>	
STA Revenue-Based	SamTrans	BART	(801,024)	SFO Operating Expense
<b>Total Payment</b>			<b>(801,024)</b>	
<b>Remaining SamTrans STA Revenue-Based Funds</b>			<b>\$2,901,338</b>	
<b>Total Available Union City TDA Article 4 Funds</b>			<b>\$6,017,727</b>	
TDA Article 4	Union City	AC Transit	(116,699)	Union City service
<b>Total Payment</b>			<b>(116,699)</b>	
<b>Remaining Union City TDA Article 4 Funds</b>			<b>\$5,901,028</b>	

1. Amounts assigned to the claimants in this page will reduce the funds av

2. MTC holds funds in accordance with the BART-AC Transit Memorandum of Understanding on feeder/transfer payments. This amount represents the actual set-aside for FY 2015-16.

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**

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

Apportionment Category	MTC Resolution 3814	%	FY 2007-08	FY2009-14	MTC Res-3833	MTC Res-3925	FY2015-16
	Spillover Payment Schedule		Spillover Distribution	Spillover Distribution	(RM 1 Funding)	(STP/CMAQ Funding)	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
<b>TOTAL</b>	<b>\$62,000,000</b>	<b>100%</b>	<b>\$6,395,361</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,951,976</b>	<b>\$21,980,389</b>



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

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<b>FY2014-15 LCTOP Revenue Estimate<sup>1</sup></b>		<b>FY2015-16 LCTOP Revenue Estimate<sup>2</sup></b>	
1. Statewide Appropriation (Nov, 14)	\$25,000,000	5. Estimated Statewide Appropriation (Jan, 15)	\$100,000,000
2. MTC Region Revenue-Based Funding	\$6,757,934	6. Estimated MTC Region Revenue-Based Funding	\$27,100,809
3. MTC Region Population-Based Funding	\$2,417,898	7. Estimated MTC Region Population-Based Funding	\$9,677,150
<b>4. Total MTC Region Funds</b>	<b>\$9,175,832</b>	<b>8. Estimated Total MTC Region Funds</b>	<b>\$36,777,959</b>

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 \$100 million estimated in the FY 2015-16 State Budget.