

**Metropolitan Transportation Commission
Programming and Allocations Committee**

July 12, 2017

Agenda Item 3b

Resolution Nos. 4268, Revised, 4279, Revised, 4284, Revised, 4285, Revised, and 4286

Subject: Revises the FY 2017-18 Fund Estimate and allocates \$271 million in FY 2017-18 Transportation Development Act (TDA) funds, State Transit Assistance (STA) funds, Assembly Bill 1107 (AB 1107) funds, and Regional Measure 2 (RM 2) operating and capital funds to several transit operators to support transit operations and capital projects in the region.

Background: **1) Fund Estimate Revision**

Reconcile Actual FY 2016-17 TDA and AB 1107 Revenue: Overall, actual Bay Area TDA and AB 1107 sales tax receipts for FY 2016-17 are 1% lower and 2% higher, respectively, than originally estimated by county auditors and MTC in February 2016. This results in roughly \$4.4 million less TDA funding for Bay Area transit operators for FY 2016-17 than originally anticipated. For AB 1107, \$1.6 million in revenue above what was originally expected will be made available to AC Transit and SFMTA based on the 50%-50% split in AB 1107 revenues between the two operators. Rescissions will be needed for operators in four counties with lower than anticipated receipts to bring allocations in line with actual receipts as described below. Rescissions made in a county may be less (or unnecessary) than the negative revenue adjustment for that county due to remaining balances from previous years for an apportionment jurisdiction.

- Contra Costa County’s actual TDA receipts are 2% below the original County Auditor estimate, resulting in rescissions for AC Transit, County Connection, Tri Delta Transit and WestCAT totaling approximately \$173,000.
- Marin County’s actual TDA receipts are 4% below the original County Auditor estimate, resulting in rescissions for Golden Gate Transit and Marin Transit totaling approximately \$535,000.
- San Francisco County’s actual TDA receipts are 5% below the original County Auditor estimate, resulting in rescissions for the S.F. Municipal Transportation Agency (SFMTA) totaling approximately \$2.2 million.
- Santa Clara County’s actual TDA receipts are 4% below the original County Auditor estimate, resulting in rescissions for Santa Clara VTA totaling approximately \$2.9 million.

Table 1 (attached) provides details on actual TDA revenues by county as well as the original and revised county auditor estimates for each county. The overall trend since FY 2010-11 has been for annual growth in sales tax revenues, however the rate of growth across the region has been decreasing each year with FY 2016-17 growing at 2% versus the 4% growth in revenue in FY 2015-16.

FY 2016-17 STA Revenue and AB 1113: Revenue for the STA Revenue-Based program has been a point of significant uncertainty for the last two fiscal years since the State Controller’s Office (SCO) altered the program’s

policies in early 2016. In response to those early 2016 changes the California Transit Association (CTA) and MTC worked to develop a temporary legislative fix (SB 838 of 2016) to the problems created due to the SCO's changes.

As of this writing a comprehensive overhaul of the STA program (AB 1113) is under consideration by the state legislature as an urgency measure. AB 1113 would alter the list of eligible recipients of STA Revenue-Based funds as well as modify the revenue shares of existing recipients. While the potential approval of AB 1113 will not directly affect FY 2016-17 STA revenues, it may cause a delay in when the SCO is able to issue payments for the final quarter of FY 2016-17. Staff anticipates presenting a revision to the FY 2017-18 Fund Estimate reflecting the final FY 2016-17 STA revenue and distribution shares as well as updated FY 2017-18 distribution estimates (possibly reflecting AB 1113) at the Programming and Allocation Committee's September or October meeting (depending on the availability of data from the SCO).

Senate Bill 1 and State Transit Assistance: As noted in last month's allocations, Senate Bill (SB) 1 provides a significant infusion of funding for public transit, including formula-based and competitive funding. Staff anticipate presenting ideas and options for the use of these anticipated new Population-Based funds to the Commission for discussion in the fall, concurrent with the next FY 2017-18 Fund Estimate revision.

2) New Allocations to Transit Agencies

This month's proposed actions continue the annual allocation process of these funds for FY2017-18. Entities requesting TDA, STA, AB1107 and RM2 allocations this month that exceed the \$1 million delegated authority limit are identified in the table below. Allocation requests that are less than \$1.0 million are approved separately through the Executive Director's Delegated Authority process. The allocation requests are consistent with the adopted MTC Fund Estimate (Resolution 4268, Revised for TDA, STA and AB1107 funds) and the RM2 Operating Program (MTC Resolution 4278).

Transit Operator/ Claimant	TDA Resolution No. 4284	STA Resolution No. 4285	AB 1107 Resolution No. 4286	RM2 Op. Resolution No. 4279	Total
NVTA	8,176,369	-	-	-	8,176,369
SFMTA	48,265,864	31,943,432	42,420,000	2,500,000	125,129,296
Soltrans	7,944,606	-	-	-	7,944,606
Sonoma County	9,408,922	-	-	-	9,408,922
VTA	104,939,654	10,093,131	-	-	115,032,785
WCCTA	2,714,320	2,353,641	-	-	5,067,961
Total	181,449,735	44,390,204	42,420,000	2,500,000	270,759,939

Information regarding the operating budgets of the above operators is provided in Attachment A. As reported in June, most operators are seeing a reduction in ridership this fiscal year leading to a loss of farebox revenue. At the same time, the costs of labor and fringe benefits are increasing faster than inflation, particularly as pension and other post-employment benefit (e.g. health care) costs continue to increase rapidly. Particularly noteworthy is the case of San Francisco Muni – the largest transit operators in the region – where operating costs are forecast to increase by nearly 7% while hours of service will rise by less than 2%. On the other hand, a number of operators are increasing service to implement service redesigns that have been planned for some time.

Issues:

With the exception of Sonoma County Transit, all operators expect costs to increase faster than inflation. The most significant budget increase (17%) is by Napa Valley Transportation Authority, primarily due to higher than anticipated purchased transportation costs from a new contract that began in late 2016.

By the end of FY2016-17, the seven largest seven transit operators are required to achieve a five percent cost reduction in one of three performance measures—Cost per Revenue Hour, Cost per Passenger or Cost per Passenger Mile—as approved in the Transit Sustainability Project (TSP). Staff will report on the progress of these operators toward achieving the reductions in Fall 2017; however, due to a one-year lag in data, the results for FY2016-17 will not be known until next summer.

Recommendation:

Refer MTC Resolution Nos. 4268, Revised, 4279, Revised, 4284, Revised, 4285, Revised, and 4286 to the Commission for approval.

Attachments:

Table 1 – TDA Revenue Summary
Attachment A – Transit Operator Budget Summary
MTC Resolution Nos. 4268, Revised, 4279, Revised, 4284, Revised, 4285, Revised, and 4286

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

County	FY 2015-16 Actual Revenue	A	B	C	FY 2016-17 Revenue Adjustment (C - A) - \$	FY 2016-17 Revenue Adjustment (C - A) - %
		FY 2016-17 Feb. 2016 Original Estimate	FY 2016-17 Feb. 2017 Revised Estimate	FY 2016-17 Actual Revenue		
Alameda	\$75.50	\$76.11	\$78.30	\$78.40	\$2.29	3.0%
Contra Costa	\$39.30	\$41.46	\$39.83	\$40.48	(\$0.98)	-2.4%
Marin	\$12.70	\$13.36	\$12.91	\$12.79	(\$0.58)	-4.3%
Napa	\$8.30	\$8.16	\$8.47	\$8.44	\$0.28	3.4%
San Francisco	\$47.10	\$50.72	\$49.81	\$48.38	(\$2.35)	-4.6%
San Mateo	\$39.00	\$39.21	\$40.52	\$39.84	\$0.63	1.6%
Santa Clara	\$104.70	\$108.77	\$107.88	\$104.62	(\$4.15)	-3.8%
Solano	\$17.60	\$17.77	\$18.51	\$18.33	\$0.55	3.1%
Sonoma	\$21.90	\$22.80	\$23.05	\$22.69	(\$0.11)	-0.5%
Total TDA	\$366.10	\$378.37	\$379.26	\$373.96	(\$4.41)	-1.2%
Total AB 1107	\$80.50	\$80.75	\$83.17	\$82.39	\$1.64	2.0%

**FY 2017-18 FUND ESTIMATE
REGIONAL SUMMARY**

Attachment A
Res No. 4268
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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>
	6/30/2016	FY2015-17	FY2016-17	FY2016-17	FY2016-17	FY2017-18	FY2017-18	FY2017-18
Apportionment Jurisdictions	Balance ¹	Outstanding Commitments, Refunds, & Interest ²	Original Estimate	Revenue Adjustment	Revised Admin. & Planning Charge	Revenue Estimate	Admin. & Planning Charge	Available for Allocation
Alameda	24,406,033	(81,109,775)	76,110,000	2,290,203	(2,781,634)	80,257,000	(3,210,280)	95,961,547
Contra Costa	17,925,509	(46,389,752)	41,463,827	(984,922)	(1,491,760)	41,139,992	(1,645,600)	50,017,295
Marin	382,195	(12,667,913)	13,362,830	(576,878)	(511,438)	12,876,410	(515,056)	12,350,149
Napa	7,745,862	(10,744,244)	8,160,000	281,427	(337,657)	8,638,000	(345,520)	13,397,867
San Francisco	865,201	(47,338,652)	50,724,425	(2,345,380)	(1,935,162)	51,303,002	(2,052,120)	49,221,314
San Mateo	7,360,969	(41,088,147)	39,205,837	630,355	(1,463,069)	40,772,410	(1,630,896)	43,787,459
Santa Clara	9,335,770	(109,861,592)	108,772,000	(4,149,517)	(3,709,787)	111,543,000	(4,461,720)	107,468,155
Solano	20,900,186	(22,230,804)	17,773,436	552,344	(733,031)	18,508,568	(740,343)	34,030,355
Sonoma	11,641,471	(26,173,578)	22,800,000	(106,577)	(863,072)	23,700,000	(948,000)	30,050,244
TOTAL	\$100,563,195	(\$397,604,457)	\$378,372,355	(\$4,408,948)	(\$13,826,610)	\$388,738,382	(\$15,549,535)	\$436,284,385

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>
	6/30/2016	FY2015-17	FY2016-17	FY2017-18	FY2017-18
Fund Source	Balance (w/ interest) ¹	Outstanding Commitments ²	Revenue Estimate	Revenue Estimate	Available for Allocation
State Transit Assistance					
Revenue-Based	14,111,218	(80,536,781)	74,374,186	81,827,763	89,776,385
Population-Based	39,621,518	(31,973,065)	26,001,993	28,624,767	62,275,210
SUBTOTAL	53,732,736	(112,509,846)	100,376,179	110,452,530	152,051,595
AB1107 - BART District Tax (25% Share)	0	(82,394,156)	82,394,156	84,840,000	84,840,000
Bridge Toll Total					
AB 664 Bridge Revenues	41,247,076	(41,247,076)	23,600,000	37,600,000	37,600,000
MTC 2% Toll Revenue	4,998,856	(3,072,779)	1,450,000	1,450,000	4,826,076
5% State General Fund Revenue	11,314,489	(4,765,380)	3,243,001	3,275,431	13,067,541
SUBTOTAL	57,560,421	(49,085,235)	28,293,001	42,325,431	55,493,617
Low Carbon Transit Operations Program	12,955,000	0	12,955,000	28,111,649	28,111,649
TOTAL	\$124,248,157	(\$243,989,237)	\$224,018,336	\$265,729,609	\$320,496,860

Please see Attachment A pages 2-17 for detailed information on each fund source.

1. Balance as of 6/30/16 is from MTC FY2015-16 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 6/30/16, and FY2016-17 allocations as of 6/30/17 for TDA and AB 1107 and as of 1/31/17 for STA.

**FY 2017-18 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
ALAMEDA COUNTY**

Attachment A
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FY2016-17 TDA Revenue Estimate			FY2017-18 TDA Revenue Estimate		
FY2016-17 Generation Estimate Adjustment			FY2017-18 County Auditor's Generation Estimate		
1. Original County Auditor Estimate (Feb, 16)	76,110,000		13. County Auditor Estimate		80,257,000
2. Actual Revenue (June, 17)	78,400,203		FY2017-18 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)		2,290,203	14. MTC Administration (0.5% of Line 13)	401,285	
FY2016-17 Planning and Administration Charges Adjustment			15. County Administration (0.5% of Line 13)	401,285	
4. MTC Administration (0.5% of Line 3)	11,451		16. MTC Planning (3.0% of Line 13)	2,407,710	
5. County Administration (Up to 0.5% of Line 3) ¹	11,451		17. Total Charges (Lines 14+15+16)		3,210,280
6. MTC Planning (3.0% of Line 3)	68,706		18. TDA Generations Less Charges (Lines 13-17)		77,046,720
7. Total Charges (Lines 4+5+6)		91,608	FY2017-18 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)		2,552,969	19. Article 3.0 (2.0% of Line 18)	1,540,934	
FY2016-17 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)		75,505,786
9. Article 3 Adjustment (2.0% of line 8)	51,059		21. Article 4.5 (5.0% of Line 20)	3,775,289	
10. Funds Remaining (Lines 8-9)		2,501,910	22. TDA Article 4 (Lines 20-21)		71,730,497
11. Article 4.5 Adjustment (5.0% of Line 10)	125,095				
12. Article 4 Adjustment (Lines 10-11)		2,376,815			

TDA APPORTIONMENT BY JURISDICTION

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2016	FY2015-16	6/30/2016	FY2015-17	FY2016-17	FY2016-17	FY2016-17	6/30/2017	FY2017-18	FY2017-18
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) ²	Outstanding Commitments ³	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	3,591,034	15,182	3,606,216	(3,683,537)	0	1,461,312	51,059	1,435,049	1,540,934	2,975,983
Article 4.5	109,556	209	109,765	(3,633,197)	0	3,580,214	125,095	181,877	3,775,289	3,957,166
SUBTOTAL	3,700,590	15,391	3,715,981	(7,316,734)	0	5,041,526	176,154	1,616,926	5,316,223	6,933,149
Article 4										
AC Transit										
District 1	1,329,580	6,403	1,335,983	(44,977,662)	0	43,864,335	1,532,654	1,755,310	46,448,401	48,203,711
District 2	355,533	1,579	357,111	(11,969,229)	0	11,669,120	407,728	464,731	12,201,287	12,666,018
BART ⁴	2,494	7,605	10,099	(84,324)	0	83,158	2,906	11,838	87,670	99,508
LAVTA	13,648,108	20,639	13,668,747	(13,344,621)	0	9,304,213	325,097	9,953,436	9,778,570	19,732,006
Union City	5,369,728	33,241	5,402,969	(3,594,454)	92,393	3,103,248	108,430	5,112,586	3,214,568	8,327,154
SUBTOTAL	20,705,443	69,466	20,774,909	(73,970,290)	92,393	68,024,074	2,376,815	17,297,901	71,730,497	89,028,398
GRAND TOTAL	\$24,406,033	\$84,857	\$24,490,889	(\$81,287,024)	\$92,393	\$73,065,600	\$2,552,969	\$18,914,827	\$77,046,720	\$95,961,547

1. Unclaimed County Administration charges will be redistributed as carryover for apportionment jurisdictions.
2. Balance as of 6/30/16 is from MTC FY2015-16 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.
3. The outstanding commitments figure includes all unpaid allocations as of 6/30/16, and FY2016-17 allocations as of 6/30/17.
4. Details on the proposed apportionment of BART funding to local operators are shown on page 15 of the Fund Estimate.

**FY 2017-18 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
CONTRA COSTA COUNTY**

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FY2016-17 TDA Revenue Estimate			FY2017-18 TDA Revenue Estimate		
FY2016-17 Generation Estimate Adjustment			FY2017-18 County Auditor's Generation Estimate		
1. Original County Auditor Estimate (Feb, 16)	41,463,827		13. County Auditor Estimate		41,139,992
2. Actual Revenue (June, 17)	40,478,905		FY2017-18 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)		(984,922)	14. MTC Administration (0.5% of Line 13)		205,700
FY2016-17 Planning and Administration Charges Adjustment			15. County Administration (0.5% of Line 13)		205,700
4. MTC Administration (0.5% of Line 3)	(4,925)		16. MTC Planning (3.0% of Line 13)		1,234,200
5. County Administration (Up to 0.5% of Line 3) ¹	(4,925)		17. Total Charges (Lines 14+15+16)		1,645,600
6. MTC Planning (3.0% of Line 3)	(29,548)		18. TDA Generations Less Charges (Lines 13-17)		39,494,392
7. Total Charges (Lines 4+5+6)		(39,398)	FY2017-18 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)		(818,129)	19. Article 3.0 (2.0% of Line 18)		789,888
FY2016-17 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)		38,704,504
9. Article 3 Adjustment (2.0% of line 8)	(16,363)		21. Article 4.5 (5.0% of Line 20)		1,935,225
10. Funds Remaining (Lines 8-9)		(801,766)	22. TDA Article 4 (Lines 20-21)		36,769,279
11. Article 4.5 Adjustment (5.0% of Line 10)	(40,088)				
12. Article 4 Adjustment (Lines 10-11)		(761,678)			

TDA APPORTIONMENT BY JURISDICTION

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2016	FY2015-16	6/30/2016	FY2015-17	FY2016-17	FY2016-17	FY2016-17	6/30/2017	FY2017-18	FY2017-18
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) ²	Outstanding Commitments ³	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	1,105,108	6,377	1,111,485	(1,845,970)	0	796,105	(16,363)	45,257	789,888	835,145
Article 4.5	87,406	937	88,342	(1,997,368)	0	1,950,458	(40,088)	1,344	1,935,225	1,936,569
SUBTOTAL	1,192,514	7,313	1,199,827	(3,843,338)	0	2,746,563	(56,451)	46,601	2,725,113	2,771,714
Article 4										
AC Transit										
District 1	26,017	71	26,088	(6,326,256)	0	6,436,688	(132,295)	4,225	6,424,133	6,428,358
BART ⁴	1,047	2	1,049	(257,468)	0	261,977	(5,384)	173	259,418	259,591
CCCTA	12,107,651	43,340	12,150,991	(24,468,077)	2,449,524	17,584,948	(361,428)	7,355,958	17,334,823	24,690,781
ECCTA	1,064,225	4,650	1,068,875	(11,344,502)	0	10,537,184	(216,574)	44,984	10,564,901	10,609,885
WCCTA	3,534,056	8,250	3,542,306	(2,663,262)	0	2,237,914	(45,996)	3,070,962	2,186,004	5,256,966
SUBTOTAL	16,732,996	56,313	16,789,309	(45,059,564)	2,449,524	37,058,711	(761,678)	10,476,302	36,769,279	47,245,581
GRAND TOTAL	\$17,925,509	\$63,626	\$17,989,136	(\$48,902,903)	\$2,449,524	\$39,805,274	(\$818,129)	\$10,522,903	\$39,494,392	\$50,017,295

1. Unclaimed County Administration charges will be redistributed as carryover for apportionment jurisdictions.
2. Balance as of 6/30/16 is from MTC FY2015-16 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.
3. The outstanding commitments figure includes all unpaid allocations as of 6/30/16, and FY2016-17 allocations as of 6/30/17.
4. Details on the proposed apportionment of BART funding to local operators are shown on page 15 of the Fund Estimate.

**FY 2017-18 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
MARIN COUNTY**

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FY2016-17 TDA Revenue Estimate			FY2017-18 TDA Revenue Estimate		
FY2016-17 Generation Estimate Adjustment			FY2017-18 County Auditor's Generation Estimate		
1. Original County Auditor Estimate (Feb, 16)	13,362,830		13. County Auditor Estimate		12,876,410
2. Actual Revenue (June, 17)	12,785,952		FY2017-18 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)		(576,878)	14. MTC Administration (0.5% of Line 13)		64,382
FY2016-17 Planning and Administration Charges Adjustment			15. County Administration (0.5% of Line 13)		64,382
4. MTC Administration (0.5% of Line 3)	(2,884)		16. MTC Planning (3.0% of Line 13)		386,292
5. County Administration (Up to 0.5% of Line 3) ¹	(2,884)		17. Total Charges (Lines 14+15+16)		515,056
6. MTC Planning (3.0% of Line 3)	(17,306)		18. TDA Generations Less Charges (Lines 13-17)		12,361,354
7. Total Charges (Lines 4+5+6)		(23,074)	FY2017-18 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)		(553,804)	19. Article 3.0 (2.0% of Line 18)		247,227
FY2016-17 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)		12,114,127
9. Article 3 Adjustment (2.0% of line 8)	(11,076)		21. Article 4.5 (5.0% of Line 20)		0
10. Funds Remaining (Lines 8-9)		(542,728)	22. TDA Article 4 (Lines 20-21)		12,114,127
11. Article 4.5 Adjustment (5.0% of Line 10)	0				
12. Article 4 Adjustment (Lines 10-11)		(542,728)			

TDA APPORTIONMENT BY JURISDICTION

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2016	FY2015-16	6/30/2016	FY2015-17	FY2016-17	FY2016-17	FY2016-17	6/30/2017	FY2017-18	FY2017-18
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) ²	Outstanding Commitments ³	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	382,568	1,471	384,040	(639,134)	0	256,566	(11,076)	(9,605)	247,227	237,622
Article 4.5										
SUBTOTAL	382,568	1,471	384,040	(639,134)	0	256,566	(11,076)	(9,605)	247,227	237,622
Article 4/8										
GGBHTD ³	0	0	0	(7,594,363)	0	7,931,518	(342,407)	(5,252)	7,507,125	7,501,873
Marin Transit ³	(373)	4,629	4,256	(4,440,516)	0	4,640,233	(200,321)	3,652	4,607,002	4,610,654
SUBTOTAL	(373)	4,629	4,256	(12,034,879)	0	12,571,751	(542,728)	(1,600)	12,114,127	12,112,527
GRAND TOTAL	\$382,195	\$6,100	\$388,295	(\$12,674,013)	\$0	\$12,828,317	(\$553,804)	(\$11,205)	\$12,361,354	\$12,350,149

1. Balance as of 6/30/16 is from MTC FY2015-16 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 6/30/16, and FY2016-17 allocations as of 6/30/17.

3. Prior to FY 2016-17 GGBHTD was authorized to claim 100% of the apportionments in Marin County. Per agreement between GGBHTD and MCTD from FY 2016-17 forward both agencies will claim funds.

**FY 2017-18 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
NAPA COUNTY**

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FY2016-17 TDA Revenue Estimate			FY2017-18 TDA Revenue Estimate		
FY2016-17 Generation Estimate Adjustment			FY2017-18 County Auditor's Generation Estimate		
1. Original County Auditor Estimate (Feb, 16)	8,160,000		13. County Auditor Estimate		8,638,000
2. Actual Revenue (June, 17)	8,441,427		FY2017-18 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)		281,427	14. MTC Administration (0.5% of Line 13)		43,190
FY2016-17 Planning and Administration Charges Adjustment			15. County Administration (0.5% of Line 13)		43,190
4. MTC Administration (0.5% of Line 3)	1,407		16. MTC Planning (3.0% of Line 13)		259,140
5. County Administration (Up to 0.5% of Line 3) ¹	1,407		17. Total Charges (Lines 14+15+16)		345,520
6. MTC Planning (3.0% of Line 3)	8,443		18. TDA Generations Less Charges (Lines 13-17)		8,292,480
7. Total Charges (Lines 4+5+6)		11,257	FY2017-18 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)		270,170	19. Article 3.0 (2.0% of Line 18)		165,850
FY2016-17 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)		8,126,630
9. Article 3 Adjustment (2.0% of line 8)	5,403		21. Article 4.5 (5.0% of Line 20)		406,332
10. Funds Remaining (Lines 8-9)		264,767	22. TDA Article 4 (Lines 20-21)		7,720,298
11. Article 4.5 Adjustment (5.0% of Line 10)	13,238				
12. Article 4 Adjustment (Lines 10-11)		251,529			

TDA APPORTIONMENT BY JURISDICTION

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2016	FY2015-16	6/30/2016	FY2015-17	FY2016-17	FY2016-17	FY2016-17	6/30/2017	FY2017-18	FY2017-18
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) ²	Outstanding Commitments ³	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	451,008	2,998	454,006	(580,358)	0	156,672	5,403	35,723	165,850	201,573
Article 4.5	46,282	372	46,654	(430,129)	0	383,846	13,238	13,609	406,332	419,941
SUBTOTAL	497,290	3,370	500,660	(1,010,487)	0	540,518	18,641	49,332	572,182	621,514
Article 4/8										
NVTA ³	7,248,572	52,882	7,301,455	(12,489,388)	2,699,378	7,293,082	251,529	5,056,055	7,720,298	12,776,353
SUBTOTAL	7,248,572	52,882	7,301,455	(12,489,388)	2,699,378	7,293,082	251,529	5,056,055	7,720,298	12,776,353
GRAND TOTAL	\$7,745,862	\$56,253	\$7,802,115	(\$13,499,875)	\$2,699,378	\$7,833,600	\$270,170	\$5,105,387	\$8,292,480	\$13,397,867

1. Balance as of 6/30/16 is from MTC FY2015-16 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 6/30/16, and FY2016-17 allocations as of 6/30/17.
3. NVTA is authorized to claim 100% of the apportionment to Napa County.

**FY 2017-18 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SAN FRANCISCO COUNTY**

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FY2016-17 TDA Revenue Estimate			FY2017-18 TDA Revenue Estimate		
FY2016-17 Generation Estimate Adjustment			FY2017-18 County Auditor's Generation Estimate		
1. Original County Auditor Estimate (Feb, 16)	50,724,425		13. County Auditor Estimate	51,303,002	
2. Actual Revenue (June, 17)	48,379,045		FY2017-18 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)		(2,345,380)	14. MTC Administration (0.5% of Line 13)	256,515	
FY2016-17 Planning and Administration Charges Adjustment			15. County Administration (0.5% of Line 13)	256,515	
4. MTC Administration (0.5% of Line 3)	(11,727)		16. MTC Planning (3.0% of Line 13)	1,539,090	
5. County Administration (Up to 0.5% of Line 3) ¹	(11,727)		17. Total Charges (Lines 14+15+16)	2,052,120	
6. MTC Planning (3.0% of Line 3)	(70,361)		18. TDA Generations Less Charges (Lines 13-17)	49,250,882	
7. Total Charges (Lines 4+5+6)		(93,815)	FY2017-18 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)		(2,251,565)	19. Article 3.0 (2.0% of Line 18)	985,018	
FY2016-17 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)	48,265,864	
9. Article 3 Adjustment (2.0% of line 8)	(45,031)		21. Article 4.5 (5.0% of Line 20)	2,413,293	
10. Funds Remaining (Lines 8-9)		(2,206,534)	22. TDA Article 4 (Lines 20-21)	45,852,571	
11. Article 4.5 Adjustment (5.0% of Line 10)	(110,327)				
12. Article 4 Adjustment (Lines 10-11)		(2,096,207)			

TDA APPORTIONMENT BY JURISDICTION

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2016	FY2015-16	6/30/2016	FY2015-17	FY2016-17	FY2016-17	FY2016-17	6/30/2017	FY2017-18	FY2017-18
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) ²	Outstanding Commitments ³	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	863,224	16,271	879,495	(1,829,691)	0	973,909	(45,031)	(21,318)	985,018	963,700
Article 4.5	(61,305)	3	(61,302)	0	(2,217,564)	2,386,077	(110,327)	(3,116)	2,413,293	2,410,177
SUBTOTAL	801,919	16,274	818,193	(1,829,691)	(2,217,564)	3,359,986	(155,358)	(24,434)	3,398,311	3,373,877
Article 4										
SFMTA	63,282	778	64,060	(45,526,013)	2,217,564	45,335,462	(2,096,207)	(5,134)	45,852,571	45,847,437
SUBTOTAL	63,282	778	64,060	(45,526,013)	2,217,564	45,335,462	(2,096,207)	(5,134)	45,852,571	45,847,437
GRAND TOTAL	\$865,201	\$17,052	\$882,253	(\$47,355,704)	\$0	\$48,695,448	(\$2,251,565)	(\$29,568)	\$49,250,882	\$49,221,314

1. Balance as of 6/30/16 is from MTC FY2015-16 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 6/30/16, and FY2016-17 allocations as of 6/30/17.

**FY 2017-18 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SAN MATEO COUNTY**

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FY2016-17 TDA Revenue Estimate			FY2017-18 TDA Revenue Estimate		
FY2016-17 Generation Estimate Adjustment			FY2017-18 County Auditor's Generation Estimate		
1. Original County Auditor Estimate (Feb, 16)	39,205,837		13. County Auditor Estimate		40,772,410
2. Actual Revenue (June, 17)	39,836,192		FY2017-18 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)		630,355	14. MTC Administration (0.5% of Line 13)		203,862
FY2016-17 Planning and Administration Charges Adjustment			15. County Administration (0.5% of Line 13)		203,862
4. MTC Administration (0.5% of Line 3)	3,152		16. MTC Planning (3.0% of Line 13)		1,223,172
5. County Administration (Up to 0.5% of Line 3) ¹	3,152		17. Total Charges (Lines 14+15+16)		1,630,896
6. MTC Planning (3.0% of Line 3)	18,911		18. TDA Generations Less Charges (Lines 13-17)		39,141,514
7. Total Charges (Lines 4+5+6)		25,215	FY2017-18 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)		735,519	19. Article 3.0 (2.0% of Line 18)		782,830
FY2016-17 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)		38,358,684
9. Article 3 Adjustment (2.0% of line 8)	14,710		21. Article 4.5 (5.0% of Line 20)		1,917,934
10. Funds Remaining (Lines 8-9)		720,809	22. TDA Article 4 (Lines 20-21)		36,440,750
11. Article 4.5 Adjustment (5.0% of Line 10)	36,040				
12. Article 4 Adjustment (Lines 10-11)		684,769			

TDA APPORTIONMENT BY JURISDICTION

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2016	FY2015-16	6/30/2016	FY2015-17	FY2016-17	FY2016-17	FY2016-17	6/30/2017	FY2017-18	FY2017-18
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) ²	Outstanding Commitments ³	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	2,386,381	30,249	2,416,630	(1,711,873)	0	752,752	14,710	1,472,219	782,830	2,255,049
Article 4.5	252,206	2,630	254,836	(1,844,243)	0	1,844,243	36,040	290,876	1,917,934	2,208,810
SUBTOTAL	2,638,587	32,879	2,671,466	(3,556,116)	0	2,596,995	50,750	1,763,095	2,700,764	4,463,859
Article 4										
SamTrans	4,722,382	44,699	4,767,081	(37,609,609)	0	35,040,609	684,769	2,882,850	36,440,750	39,323,600
SUBTOTAL	4,722,382	44,699	4,767,081	(37,609,609)	0	35,040,609	684,769	2,882,850	36,440,750	39,323,600
GRAND TOTAL	\$7,360,969	\$77,578	\$7,438,547	(\$41,165,725)	\$0	\$37,637,604	\$735,519	\$4,645,945	\$39,141,514	\$43,787,459

1. Unclaimed County Administration charges will be redistributed as carryover for apportionment jurisdictions.
2. Balance as of 6/30/16 is from MTC FY2015-16 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.
3. The outstanding commitments figure includes all unpaid allocations as of 6/30/16, and FY2016-17 allocations as of 6/30/17.

**FY 2017-18 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SANTA CLARA COUNTY**

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FY2016-17 TDA Revenue Estimate			FY2017-18 TDA Revenue Estimate		
FY2016-17 Generation Estimate Adjustment			FY2017-18 County Auditor's Generation Estimate		
1. Original County Auditor Estimate (Feb, 16)	108,772,000		13. County Auditor Estimate		111,543,000
2. Actual Revenue (June, 17)	104,622,483		FY2017-18 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)		-4,149,517	14. MTC Administration (0.5% of Line 13)	557,715	
FY2016-17 Planning and Administration Charges Adjustment			15. County Administration (0.5% of Line 13)	557,715	
4. MTC Administration (0.5% of Line 3)	(20,748)		16. MTC Planning (3.0% of Line 13)	3,346,290	
5. County Administration (Up to 0.5% of Line 3) ¹	(20,748)		17. Total Charges (Lines 14+15+16)		4,461,720
6. MTC Planning (3.0% of Line 3)	(124,486)		18. TDA Generations Less Charges (Lines 13-17)		107,081,280
7. Total Charges (Lines 4+5+6)		(165,982)	FY2017-18 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)		(3,508,423)	19. Article 3.0 (2.0% of Line 18)	2,141,626	
FY2016-17 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)		104,939,654
9. Article 3 Adjustment (2.0% of line 8)	(70,168)		21. Article 4.5 (5.0% of Line 20)	5,246,983	
10. Funds Remaining (Lines 8-9)		(3,438,255)	22. TDA Article 4 (Lines 20-21)		99,692,671
11. Article 4.5 Adjustment (5.0% of Line 10)	(171,913)				
12. Article 4 Adjustment (Lines 10-11)		(3,266,342)			

TDA APPORTIONMENT BY JURISDICTION

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2016	FY2015-16	6/30/2016	FY2015-17	FY2016-17	FY2016-17	FY2016-17	6/30/2017	FY2017-18	FY2017-18
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) ²	Outstanding Commitments ³	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	5,797,885	45,210	5,843,096	(7,451,337)		2,088,422	(70,168)	410,013	2,141,626	2,551,639
Article 4.5	176,678	221	176,899	0	(5,122,777)	5,116,635	(171,913)	(1,156)	5,246,983	5,245,827
SUBTOTAL	5,974,563	45,431	6,019,995	(7,451,337)	(5,122,777)	7,205,057	(242,081)	408,857	7,388,609	7,797,466
Article 4										
VTA	3,361,206	18,268	3,379,474	(102,473,954)	5,122,777	97,216,063	(3,266,342)	(21,982)	99,692,671	99,670,689
SUBTOTAL	3,361,206	18,268	3,379,474	(102,473,954)	5,122,777	97,216,063	(3,266,342)	(21,982)	99,692,671	99,670,689
GRAND TOTAL	\$9,335,770	\$63,699	\$9,399,469	(\$109,925,291)	\$0	\$104,421,120	(\$3,508,423)	\$386,875	\$107,081,280	\$107,468,155

1. Unclaimed County Administration charges will be redistributed as carryover for apportionment jurisdictions.
2. Balance as of 6/30/16 is from MTC FY2015-16 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.
3. The outstanding commitments figure includes all unpaid allocations as of 6/30/16, and FY2016-17 allocations as of 6/30/17.

**FY 2017-18 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SOLANO COUNTY**

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FY2016-17 TDA Revenue Estimate			FY2017-18 TDA Revenue Estimate		
FY2016-17 Generation Estimate Adjustment			FY2017-18 County Auditor's Generation Estimate		
1. Original County Auditor Estimate (Feb, 16)	17,773,436		13. County Auditor Estimate		18,508,568
2. Actual Revenue (June, 17)	18,325,780		FY2017-18 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)		552,344	14. MTC Administration (0.5% of Line 13)		92,543
FY2016-17 Planning and Administration Charges Adjustment			15. County Administration (0.5% of Line 13)		92,543
4. MTC Administration (0.5% of Line 3)	2,762		16. MTC Planning (3.0% of Line 13)		555,257
5. County Administration (Up to 0.5% of Line 3) ¹	2,762		17. Total Charges (Lines 14+15+16)		740,343
6. MTC Planning (3.0% of Line 3)	16,570		18. TDA Generations Less Charges (Lines 13-17)		17,768,225
7. Total Charges (Lines 4+5+6)		22,094	FY2017-18 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)		530,250	19. Article 3.0 (2.0% of Line 18)		355,365
FY2016-17 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)		17,412,860
9. Article 3 Adjustment (2.0% of line 8)	10,605		21. Article 4.5 (5.0% of Line 20)		0
10. Funds Remaining (Lines 8-9)		519,645	22. TDA Article 4 (Lines 20-21)		17,412,860
11. Article 4.5 Adjustment (5.0% of Line 10)	0				
12. Article 4 Adjustment (Lines 10-11)		519,645			

TDA APPORTIONMENT BY JURISDICTION

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2016	FY2015-16	6/30/2016	FY2015-17	FY2016-17	FY2016-17	FY2016-17	6/30/2017	FY2017-18	FY2017-18
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) ²	Outstanding Commitments ³	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	454,872	3,633	458,505	(527,354)	0	341,250	10,605	283,006	355,365	638,371
Article 4.5										
SUBTOTAL	454,872	3,633	458,505	(527,354)	0	341,250	10,605	283,006	355,365	638,371
Article 4/8										
Dixon	1,057,683	4,549	1,062,232	(501,795)	0	745,767	23,370	1,329,574	776,613	2,106,187
Fairfield	2,644,836	19,059	2,663,895	(6,121,099)	0	4,355,601	135,287	1,033,685	4,535,754	5,569,439
Rio Vista	409,992	2,440	412,432	(335,741)	0	318,930	9,756	405,377	332,122	737,499
Solano County	1,158,796	6,193	1,164,989	(638,406)	0	753,163	23,598	1,303,344	784,315	2,087,659
Suisun City	42,081	246	42,328	(1,166,611)	0	1,124,528	35,106	35,351	1,171,040	1,206,391
Vacaville	7,141,004	39,952	7,180,956	(3,147,211)	7,147	3,686,482	115,114	7,842,488	3,838,959	11,681,447
Vallejo/Benicia ⁴	7,990,922	29,989	8,020,911	(9,905,795)	0	5,736,777	177,413	4,029,305	5,974,057	10,003,362
SUBTOTAL	20,445,313	102,429	20,547,742	(21,816,658)	7,147	16,721,249	519,645	15,979,124	17,412,860	33,391,984
GRAND TOTAL	\$20,900,186	\$106,061	\$21,006,247	(\$22,344,012)	\$7,147	\$17,062,499	\$530,250	\$16,262,130	\$17,768,225	\$34,030,355

- Balance as of 6/30/16 is from MTC FY2015-16 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 6/30/16, and FY2016-17 allocations as of 6/30/17.
- Where applicable by local agreement, contributions from each jurisdiction will be made to support the Intercity Transit Funding Agreement.
- Beginning in FY2012-13, the Benicia apportionment area is combined with Vallejo, and available for SolTrans to claim.

**FY 2017-18 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SONOMA COUNTY**

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FY2016-17 TDA Revenue Estimate			FY2017-18 TDA Revenue Estimate		
FY2016-17 Generation Estimate Adjustment			FY2017-18 County Auditor's Generation Estimate		
1. Original County Auditor Estimate (Feb, 16)	22,800,000		13. County Auditor Estimate	23,700,000	
2. Actual Revenue (June, 17)	22,693,423		FY2017-18 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)		(106,577)	14. MTC Administration (0.5% of Line 13)	118,500	
FY2016-17 Planning and Administration Charges Adjustment			15. County Administration (0.5% of Line 13)	118,500	
4. MTC Administration (0.5% of Line 3)	(533)		16. MTC Planning (3.0% of Line 13)	711,000	
5. County Administration (Up to 0.5% of Line 3) ¹	(533)		17. Total Charges (Lines 14+15+16)	948,000	
6. MTC Planning (3.0% of Line 3)	(3,197)		18. TDA Generations Less Charges (Lines 13-17)	22,752,000	
7. Total Charges (Lines 4+5+6)		(4,263)	FY2017-18 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)		(57,649)	19. Article 3.0 (2.0% of Line 18)	455,040	
FY2016-17 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)	22,296,960	
9. Article 3 Adjustment (2.0% of line 8)	(1,153)		21. Article 4.5 (5.0% of Line 20)	0	
10. Funds Remaining (Lines 8-9)		(56,496)	22. TDA Article 4 (Lines 20-21)	22,296,960	
11. Article 4.5 Adjustment (5.0% of Line 10)	0				
12. Article 4 Adjustment (Lines 10-11)		(56,496)			

TDA APPORTIONMENT BY JURISDICTION

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2016	FY2015-16	6/30/2016	FY2015-17	FY2016-17	FY2016-17	FY2016-17	6/30/2017	FY2017-18	FY2017-18
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) ²	Outstanding Commitments ³	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	1,216,538	13,773	1,230,311	(927,155)	0	437,760	(1,153)	739,763	455,040	1,194,803
Article 4.5										
SUBTOTAL	1,216,538	13,773	1,230,311	(927,155)	0	437,760	(1,153)	739,763	455,040	1,194,803
Article 4/8										
GGBHTD ⁴	11,501	8,338	19,839	(5,362,560)	0	5,362,560	(14,124)	5,715	5,574,240	5,579,955
Petaluma	1,142,790	11,536	1,154,326	(2,275,418)	149,530	1,830,846	(4,822)	854,461	1,910,014	2,764,475
Santa Rosa	3,312,501	15,151	3,327,652	(7,040,644)	0	5,610,668	(14,778)	1,882,899	5,852,331	7,735,230
Sonoma County/Healdsburg ⁵	5,958,140	41,565	5,999,705	(11,205,356)	397,663	8,646,166	(22,773)	3,815,406	8,960,375	12,775,781
SUBTOTAL	10,424,933	76,589	10,501,522	(25,883,979)	547,193	21,450,240	(56,496)	6,558,481	22,296,960	28,855,441
GRAND TOTAL	\$11,641,471	\$90,363	\$11,731,833	(\$26,811,134)	\$547,193	\$21,888,000	(\$57,649)	\$7,298,244	\$22,752,000	\$30,050,244

1. Unclaimed County Administration charges will be redistributed as carryover for apportionment jurisdictions.
2. Balance as of 6/30/16 is from MTC FY2015-16 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.
3. The outstanding commitments figure includes all unpaid allocations as of 6/30/16, and FY2016-17 allocations as of 6/30/17.
4. Apportionment to GGBHTD is 25-percent of Sonoma County's total Article 4/8 TDA funds.
5. Beginning in FY2012-13, the Healdsburg apportionment area is combined with Sonoma County.

**FY 2017-18 FUND ESTIMATE
STATE TRANSIT ASSISTANCE
REVENUE-BASED FUNDS (PUC 99314)**

Attachment A
Res No. 4268
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FY2016-17 STA Revenue Estimate		FY2017-18 STA Revenue Estimate	
1. State Estimate (Jan, 17)	\$74,330,208	4. Projected Carryover (Aug, 17)	\$7,948,622
2. Actual Revenue (Aug, 17)		5. State Estimate (Jan, 17)	\$81,827,763
3. Revenue Adjustment (Lines 2-1)		6. Total Funds Available (Lines 4+5)	\$89,776,385

STA REVENUE-BASED APPORTIONMENT BY OPERATOR

Column	A	B	C	D=Sum(A:C)	E	F=Sum(D:E)
	6/30/2016	FY2015-17	FY2016-17	6/30/2017	FY2017-18	Total
Apportionment Jurisdictions	Balance (w/interest) ¹	Outstanding Commitments ²	Revenue Estimate	Projected Carryover ³	Revenue Estimate ⁴	Available For Allocation
ACCMA - Corresponding to ACE	246,494	(31,686)	186,347	401,155	205,018	606,173
Caltrain	500,891	(4,377,639)	3,877,168	420	4,265,650	4,266,070
CCCTA	57,376	(472,375)	438,211	23,211	482,118	505,329
City of Dixon	8,687	0	3,400	12,087	3,740	15,827
ECCTA	27,711	(162,443)	202,949	68,217	223,284	291,501
City of Fairfield	12,754	(100,000)	85,636	(1,610)	94,216	92,606
GGBHTD	2,104,772	(4,536,844)	3,432,072	1,000,000	3,775,956	4,775,956
City of Healdsburg	378	(1,136)	(744)	(1,502)	395	(1,107)
LAVTA	194,782	(198,154)	177,130	173,758	194,878	368,636
Marin Transit	1,101,772	(800,000)	639,229	941,001	703,278	1,644,279
NVTA	17,493	(48,095)	44,265	13,663	48,700	62,363
City of Petaluma	(7,565)	(2,265)	9,942	112	10,939	11,051
City of Rio Vista	4	0	530	534	860	1,394
SamTrans	(455,703)	(1,928,726)	2,384,429	(1)	2,623,342	2,623,341
City of Santa Rosa	132,488	(238,588)	97,323	(8,777)	107,075	98,298
Solano County Transit	30,923	(233,433)	199,935	(2,575)	219,967	217,392
Sonoma County Transit	49,626	(157,038)	105,377	(2,035)	115,935	113,900
City of Union City	2,877	(30,579)	29,967	2,265	32,969	35,234
VTA	(206,692)	(8,967,236)	9,173,929	0	10,093,131	10,093,131
VTA - Corresponding to ACE	78,180	(235,274)	199,485	42,391	219,473	261,864
WCCTA	32,463	(261,454)	229,652	661	252,662	253,323
WETA	4,969,063	0	943,358	5,912,421	1,037,880	6,950,301
SUBTOTAL	8,898,775	(22,782,965)	22,459,586	8,575,396	24,711,465	33,286,861
AC Transit	354,557	(7,917,266)	6,938,750	(623,960)	7,633,993	7,010,033
BART	447,681	(16,381,389)	15,941,572	7,864	17,538,873	17,546,737
SFMTA	4,410,205	(33,455,161)	29,034,278	(10,678)	31,943,432	31,932,754
SUBTOTAL	5,212,443	(57,753,816)	51,914,600	(626,774)	57,116,298	56,489,524
GRAND TOTAL	\$14,111,218	(\$80,536,781)	\$74,374,186	\$7,948,622	\$81,827,763	\$89,776,385

1. Balance as of 6/30/16 is from MTC FY2015-16 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed. Negative balances are due to accrual adjustments made by MTC Finance because of delayed STA revenue payments from the State Controller's Office.
2. The outstanding commitments figure includes all unpaid allocations as of 6/30/16, and FY2016-17 allocations as of 1/31/17.
3. Projected carryover as of 6/30/17 does not include interest accrued in FY2016-17.
4. FY2017-18 STA revenue generation based on the \$293.8 million in the Governor's FY2017-18 State Budget.

**FY 2017-18 FUND ESTIMATE
STATE TRANSIT ASSISTANCE
POPULATION-BASED FUNDS (PUC 99313)**

Attachment A
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7/26/2017

FY2016-17 STA Revenue Estimate		FY2017-18 STA Revenue Estimate				
1. State Estimate (Jan, 17)	\$26,001,993	4. Projected Carryover (Aug, 17)	\$33,650,444			
2. Actual Revenue (Aug, 17)		5. State Estimate* (Jan, 17)	\$28,624,767			
3. Revenue Adjustment (Lines 2-1)		6. Total Funds Available (Lines 4+5)	\$62,275,211			
STA POPULATION-BASED APPORTIONMENT BY JURISDICTION & OPERATOR						
Column	A	C	D	E=Sum(A:D)	F	G=Sum(E:F)
Apportionment Jurisdictions	6/30/2016 Balance (w/interest) ¹	FY2015-17 Outstanding Commitments ²	FY2016-17 Revenue Estimate	6/30/2017 Projected Carryover ³	FY2017-18 Revenue Estimate ⁴	Total Available For Allocation
Northern Counties/Small Operators						
Marin	39,591	(808,106)	771,875	3,360	850,744	854,104
Napa	21,349	(436,665)	417,132	1,816	459,753	461,569
Solano/Vallejo ⁵	4,407,653	484,079	1,256,220	6,147,952	1,384,578	7,532,530
Sonoma	75,410	(1,545,276)	1,476,292	6,425	1,627,136	1,633,561
CCCTA	74,742	(1,531,621)	1,463,248	6,369	1,612,760	1,619,129
ECCTA	45,233	(833,763)	883,867	95,337	974,179	1,069,516
LAVTA	688,319	(700,785)	604,691	592,225	666,477	1,258,702
Union City	191,330	(219,299)	211,689	183,720	233,319	417,039
WCCTA	9,979	(204,074)	194,945	850	214,864	215,714
SUBTOTAL	5,553,605	(5,795,510)	7,279,958	7,038,054	8,023,810	15,061,864
Regional Paratransit						
Alameda	40,912	(835,913)	799,343	4,342	881,019	885,361
Contra Costa	28,989	(494,113)	565,841	100,717	623,657	724,374
Marin	5,593	(114,294)	109,177	476	120,332	120,808
Napa	4,533	(92,689)	88,541	385	97,588	97,973
San Francisco	32,425	(663,879)	634,214	2,760	699,017	701,777
San Mateo	16,004	(327,341)	312,698	1,361	344,649	346,010
Santa Clara	45,837	(937,540)	895,602	3,899	987,113	991,012
Solano	727,050	295,785	244,506	1,267,341	269,489	1,536,830
Sonoma	17,891	(378,742)	350,216	(10,635)	386,000	375,365
SUBTOTAL	919,234	(3,548,726)	4,000,138	1,370,646	4,408,864	5,779,510
Lifeline⁶						
Alameda	468,123	(717,476)	322,503	73,150		73,150
Contra Costa	1,350,941	(1,075,499)	(148,729)	126,713		126,713
Marin	498,296	(502,218)	3,133	(789)		(789)
Napa	80,809	(123,960)	43,083	(68)		(68)
San Francisco	536,481	2,127,122	146,948	2,810,551		2,810,551
San Mateo	2,652,943	(2,169,130)	(187,741)	296,072		296,072
Santa Clara	5,029,580	0	183,823	5,213,403		5,213,403
Solano	805,283	(605,197)	(108,415)	91,671		91,671
Sonoma	2,063,567	(1,450,822)	8,233	620,978		620,978
MTC Mean-Based Discount Project	759,948	(46,750)	(11,860)	701,338		701,338
JARC Funding Restoration ⁷	550,842	(68,000)	0	482,842		482,842
Lifeline Reserve for Cycle 5	0	0	7,243,384	7,243,384	8,260,121	15,503,505
SUBTOTAL	14,796,815	(4,631,930)	7,494,362	17,659,245	8,260,121	25,919,366
MTC Regional Coordination Program⁸	17,650,156	(17,667,915)	6,894,202	6,876,444	7,598,638	14,475,082
BART to Warm Springs	328,985	(328,985)	0	0	0	0
eBART	0	0	0	0	0	0
Transit Emergency Service Contingency Fund⁹	333,729	0	333,333	667,062	333,333	1,000,395
SamTrans	38,993	0	0	38,993	0	38,993
GRAND TOTAL	\$39,621,518	(\$31,973,065)	\$26,001,993	\$33,650,444	\$28,624,767	\$62,275,210

1. Balance as of 6/30/16 is from MTC FY2015-16 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 6/30/16, and FY2016-17 allocations as of 1/31/17.
3. The projected carryover as of 6/30/2017 does not include interest accrued in FY 2016-17.
4. FY2017-18 STA revenue generation based on the \$293.8 million in the Governor's FY2017-18 State Budget.
5. Beginning in FY2008-09, the Vallejo allocation is combined with Solano, as per MTC Resolution 3837.
6. Lifeline Cycle 4 concluded in FY 2015-16, however due to lower than expected revenue funds in FY 2016-17 are being used to finish out Cycle 4. Unused FY 2016-17 funds and all FY 2017-18 funds are held in reserve for Lifeline Cycle 5.
7. 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.
8. Committed to Clipper® and other MTC Customer Service projects.
9. Funds for the Transit Emergency Service Contingency Fund are taken "off the top" from the STA Population-Based program. Column G includes expected interest earned.

**FY 2017-18 FUND ESTIMATE
BRIDGE TOLLS^{1,2}**

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BRIDGE TOLL APPORTIONMENT BY CATEGORY

<i>Column</i>	A	B	C	D=Sum(A:C)	E	F=D+E
	6/30/2016	FY2015-17	FY2016-17	6/30/2017	FY2017-18	Total
Fund Source	Balance³	Outstanding Commitments⁴	Programming Amount⁵	Projected Carryover	Programming Amount⁵	Available for Allocation
AB 664 Bridge Revenues						
70% East Bay	9,272,567	(9,272,567)	1,600,000	1,600,000	17,600,000	19,200,000
30% West Bay	31,974,508	(31,974,508)	22,000,000	22,000,000	20,000,000	42,000,000
SUBTOTAL	41,247,076	(41,247,076)	23,600,000	23,600,000	37,600,000	37,600,000
MTC 2% Toll Revenues						
Ferry Capital	4,164,209	(2,490,803)	1,000,000	2,673,406	1,000,000	3,673,406
ABAG Bay Trail	97,281	(547,281)	450,000	0	450,000	450,000
Studies	737,366	(34,695)	0	702,670	0	702,670
SUBTOTAL	4,998,856	(3,072,779)	1,450,000	3,376,076	1,450,000	4,826,076
5% State General Fund Revenues						
Ferry	11,314,489	(4,500,000)	2,977,621	9,792,110	3,002,010	12,794,120
ABAG Bay Trail	0	(265,380)	265,380	0	273,421	273,421
SUBTOTAL	11,314,489	(4,765,380)	3,243,001	9,792,110	3,275,431	13,067,541

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 6/30/16 is from MTC FY2016-17 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 6/30/16, and FY2016-17 allocations as of 1/31/17.
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 2017-18 FUND ESTIMATE
AB1107 FUNDS
AB1107 IS TWENTY-FIVE PERCENT OF THE ONE-HALF CENT BART DISTRICT SALES TAX

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FY2016-17 AB1107 Revenue Estimate		FY2017-18 AB1107 Estimate	
1. Original MTC Estimate (Feb, 16)	\$80,749,839	4. Projected Carryover (Feb, 17)	\$0
2. Actual Revenue (June, 17)	\$82,394,156	5. MTC Estimate (Feb, 17)	\$84,840,000
3. Revenue Adjustment (Lines 2-1)	\$1,644,317	6. Total Funds Available (Lines 4+5)	\$84,840,000

AB1107 APPORTIONMENT BY OPERATOR

Column	A	B	C=Sum(A:B)	D	E	F	G=Sum(A:F)	H	I=Sum(G:H)
	6/30/2016	FY2015-17	6/30/2016	FY2015-17	FY2016-17	FY2016-17	6/30/2017	FY2017-18	FY2017-18
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) ¹	Outstanding Commitments ²	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
AC Transit	0	0	0	(41,197,078)	40,374,920	822,158	0	42,420,000	42,420,000
SFMTA	0	0	0	(41,197,078)	40,374,920	822,158	0	42,420,000	42,420,000
TOTAL	\$0	\$0	\$0	(\$82,394,156)	\$80,749,839	\$1,644,316	\$0	\$84,840,000	\$84,840,000

1. Balance as of 6/30/16 is from MTC FY2015-16 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 6/30/16, and FY2016-17 allocations as of 6/30/17. FY 2016-17 interest payments from the State of CA will be allocated to AC Transit and SFMTA and will increase the outstanding commitment.

**FY 2017-18 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
Total Available	\$3,957,166	\$885,361	\$1,936,569	\$724,374
AC Transit	\$3,617,066	\$803,062	\$586,383	\$306,433
LAVTA	\$134,616	\$56,773		
Pleasanton	\$72,501			
Union City	\$132,984	\$25,526		
CCCTA			\$800,163	\$270,946
ECCTA			\$422,557	\$103,817
WCCTA			\$127,470	\$43,179

IMPLEMENTATION OF OPERATOR AGREEMENTS

Apportionment of BART Funds to Implement Transit Coordination Program

Apportionment Jurisdictions	Total Available Funds (TDA and STA) FY 2017-18
CCCTA	\$807,314
LAVTA	\$691,187
ECCTA	\$2,624,596
WCCTA	\$2,747,732

Fund Source	Apportionment Jurisdictions	Claimant	Amount ¹	Program
Total Available BART STA Revenue-Based Funds			\$17,538,873	
STA Revenue-Based	BART	AC Transit	(416,745)	Fare Coordination Set-Aside ²
STA Revenue-Based	BART	CCCTA	(807,314)	BART Feeder Bus
STA Revenue-Based	BART	LAVTA	(591,679)	BART Feeder Bus
STA Revenue-Based	BART	ECCTA	(2,624,596)	BART Feeder Bus
STA Revenue-Based	BART	WCCTA	(2,488,141)	BART Feeder Bus
Total Payment			(6,928,474)	
Remaining BART STA Revenue-Based Funds			\$10,610,399	
Total Available BART TDA Article 4 Funds			\$359,099	
TDA Article 4	BART-Alameda	LAVTA	(99,508)	BART Feeder Bus
TDA Article 4	BART-Contra Costa	WCCTA	(259,591)	BART Feeder Bus
Total Payment			(359,099)	
Remaining BART TDA Article 4 Funds			\$0	
Total Available SamTrans STA Revenue-Based Funds			\$2,623,342	
STA Revenue-Based	SamTrans	BART	(801,024)	SFO Operating Expense
Total Payment			(801,024)	
Remaining SamTrans STA Revenue-Based Funds			\$1,822,318	
Total Available Union City TDA Article 4 Funds			\$8,327,154	
TDA Article 4	Union City	AC Transit	(116,699)	Union City service
Total Payment			(116,699)	
Remaining Union City TDA Article 4 Funds			\$8,210,455	

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 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 2017-18.

**FY 2017-18 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	FY2009-16	MTC Res-3833	MTC Res-3925	FY2017-18
	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 ¹	3,000,000	5%	308,524	0	0	0	0
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	\$19,288,914

1. BART to Warm Springs remaining commitment of \$2,691,476 proposed to be retired through Resolution No. 4268 due to the upcoming opening of the project and the lack of STA Spillover revenues.

**FY 2017-18 FUND ESTIMATE
CAP AND TRADE LOW CARBON TRANSIT OPERATIONS PROGRAM (LCTOP)**

Attachment A
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7/26/2017

FY2016-17 LCTOP Revenue Estimate¹		FY2017-18 LCTOP Revenue Estimate²	
1. Statewide Appropriation (Dec, 16)	\$34,500,000	5. Estimated Statewide Appropriation (Jan, 17)	\$74,774,000
2. MTC Region Revenue-Based Funding	\$9,609,000	6. Estimated MTC Region Revenue-Based Funding	\$20,826,262
3. MTC Region Population-Based Funding	\$3,346,000	7. Estimated MTC Region Population-Based Funding	\$7,285,387
4. Total MTC Region Funds	\$12,955,000	8. Estimated Total MTC Region Funds	\$28,111,649

1. The FY 2016-17 LCTOP revenue generation based on FY 2016-17 Cap and Trade auction proceeds. As of January 2017 Caltrans and the State Controller's Office have yet to release detailed FY 2016-17 funding information.

2. The FY 2017-18 LCTOP revenue generation based on the \$74.78 million estimated in the FY 2017-18 State Budget.

Date: June 28, 2017
W.I.: 1255
Referred by: PAC
Revised: 07/26/17-C

ABSTRACT

Resolution No. 4279, Revised

This resolution approves the allocation of the Regional Measure 2 operating and planning funds for FY 2017-18.

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

This resolution was revised on July 26, 2017 to allocate funds to San Francisco Municipal Transportation Agency (SFMTA),

Discussion of the allocations made under this resolution are contained in the MTC Programming and Allocations Committee Summary Sheets dated June 14, 2017 and July 12, 2017.

Date: June 28, 2017
W.I.: 1255
Referred by: PAC

Re: Allocation of Regional Measure 2 funds for transit operations and planning for FY 2017-18

METROPOLITAN TRANSPORTATION COMMISSION
RESOLUTION No. 4279

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

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

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

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

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

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

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

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

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

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

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

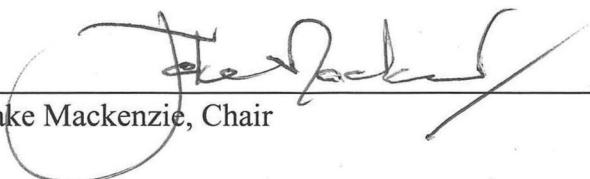
RESOLVED, that MTC approves the allocation of RM2 funds in accordance with Attachment A; and be it further

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

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

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

METROPOLITAN TRANSPORTATION COMMISSION



Jake Mackenzie, Chair

The above resolution was entered into by the Metropolitan Transportation Commission at the regular meeting of the Commission held in San Francisco, California, on June 28, 2017.

Date: June 28, 2017
W.I.: 1255
Referred by: PAC
Revised: 07/26/17-C

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Page 1 of 1

FY 2017-18 ALLOCATION OF REGIONAL MEASURE 2 FUNDS
FOR TRANSIT OPERATIONS AND PLANNING

Funding for each route is limited to the amount identified in the FY2017-18 RM2 Operating Program (MTC Resolution 4278). All routes are required to meet performance standards identified in MTC's RM2 Policies and Procedures (MTC Resolution 3636) except for WETA's South San Francisco Ferry service which was given seven years (until FY 2018-19) to meet RM2 standards when MTC Res. 4228 was adopted on June 22, 2016.

Claimant	Project Description	Allocation Amount	Allocation Code	Approval Date	Project Number	Farebox Requirement	Org Key
WETA	Planning and Administration	3,000,000	01	06/28/17	11	n.a.	801851400
WETA	Ferry Operations	16,500,000	02	06/28/17	6	40% Peak service, 30% All Day Service	801850900
SFMTA	Metro 3rd Street Extension	2,500,000	03	07/26/17	8	n.a.	801851100
Total		22,000,000					

Date: June 28, 2017
W.I.: 1514
Referred by: PAC
Revised: 07/26/17-C

ABSTRACT

Resolution No. 4284, Revised

This resolution approves the allocation of fiscal year 2017-18 Transportation Development Act Article 4, Article 4.5 and Article 8 funds to claimants in the MTC region.

This resolution allocates funds to County Connection (CCCTA), TriDelta (Eastern Contra Costa Transit Authority), LAVTA (Livermore Amador Valley Transit Authority), and Vacaville.

This resolution was revised on July 26, 2017 to allocate funds to Napa Valley Transportation Authority, San Francisco Municipal Transportation Agency (SFMTA), SolTrans, Sonoma County Transit, Santa Clara Valley Transportation Authority (VTA), and WestCAT (WCCTA).

Discussion of the allocations made under this resolution is contained in the MTC Programming and Allocations Committee Summary Sheets dated June 14, 2017 and July 12, 2017.

Date: June 28, 2017
W.I.: 1514
Referred by: PAC

Re: Allocation of Fiscal Year 2017-18 Transportation Development Act Article 4, Article 4.5 and Article 8 Funds to Claimants in the MTC Region

METROPOLITAN TRANSPORTATION COMMISSION
RESOLUTION NO. 4284

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

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

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

WHEREAS, claimants in the MTC region have submitted claims for the allocation of fiscal year 2017-18 TDA funds; and

WHEREAS, Attachment A to this resolution, attached hereto and incorporated herein as though set forth at length, lists the amounts of and purposes for the fiscal year 2017-18 allocations requested by claimants, and is from time-to-time revised; and

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

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

WHEREAS, the claimants to which funds are allocated under this resolution have certified that the projects and purposes listed and recorded in Attachment A are in compliance with the requirements of the California Environmental Quality Act (Public Resources Code

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

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

RESOLVED, that MTC approves the allocation of fiscal year 2017-18 TDA funds to the claimants, in the amounts, for the purposes, and subject to the conditions, as listed and recorded on Attachment A to this resolution; and, be it further

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

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

METROPOLITAN TRANSPORTATION COMMISSION



Jake Mackenzie, Chair

The above resolution was approved by the Metropolitan Transportation Commission at a regular meeting of the Commission held in San Francisco, California, on June 28, 2017.

Date: June 28, 2017
 Referred by: PAC
 Revised: 7/26/17-C

Attachment A
 MTC Resolution No. 4284
 Page 1 of 1

ALLOCATION OF TRANSPORTATION DEVELOPMENT ACT ARTICLE 4, 4.5 and 8 FUNDS
 DURING FISCAL YEAR 2017-18

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

Claimant	Project Description	Allocation Amount	Alloc. Code	Approval Date	Apportionment Area	Note
5802 - 99260A Transit - Operations						
LAVTA	Transit Operations	9,778,570	01	06/28/17	LAVTA	
CCCTA	Transit Operations	19,877,894	02	06/28/17	CCCTA	
ECCTA	Transit Operations	10,284,989	03	06/28/17	ECCTA	
Vacaville	Transit Operations	1,130,551	04	06/28/17	Vacaville	1
SFMTA	Transit Operations	2,413,293	05	07/26/17	San Francisco Cou	1
SFMTA	Transit Operations	45,852,571	06	07/26/17	SFMTA	
WCCTA	Transit Operations	2,714,320	07	07/26/17	WCCTA	
SolTrans	Transit Operations	4,919,435	08	07/26/17	Vallejo/Benicia	2
Sonoma County	Transit Operations	6,985,631	09	07/26/17	Sonoma County	
Sonoma County	Transit Operations	207,476	09	07/26/17	Petaluma	
VTA	Transit Operations	99,692,671	10	07/26/17	VTA	
VTA	Transit Operations	5,246,983	11	07/26/17	Santa Clara Count	1
NVTA	Transit Operations	4,530,669	12	07/26/17	NVTA	
	Subtotal	213,635,053				
5803 - 99260A Transit - Capital						
LAVTA	Transit Capital	4,072,282	05	06/28/17	LAVTA	
Vacaville	Transit Capital	1,329,000	06	06/28/17	Vacaville	1
Soltrans	Transit Capital	3,025,171	13	07/26/17	Vallejo/Benicia	
NVTA	Transit Capital	1,919,000	14	07/26/17	NVTA	
	Subtotal	10,345,453				
5807 - 99400C General Public - Operating						
Sonoma County	Transit Operating	2,174,320	15	07/26/17	Sonoma County	
Sonoma County	Transit Operating	41,495	15	07/26/17	Petaluma	
	Subtotal	2,215,815				
5812 - 99400D Planning & Admin - Operating						
NVTA	Planning and Administration	1,726,700	16	07/26/17	NVTA	
	Subtotal	1,726,700				
	TOTAL	227,923,021				

Note:

(1) Allocation subject to approval of the County TDA Matrix by the Solano Transportation Authority on 6/14/17.

Date: June 28, 2017
Referred by: PAC

Attachment B
Resolution No. 4284
Page 1 of 3

ALLOCATION OF FISCAL YEAR 2017-18
TRANSPORTATION DEVELOPMENT ACT
ARTICLE 4, ARTICLE 4.5 AND ARTICLE 8
FUNDS TO CLAIMANTS IN THE MTC REGION

FINDINGS

The following findings pertain, as the case may be, to claimants to which Transportation Development Act funds are allocated under this resolution.

Transportation Development Act Article 4 Funds

Public Utilities Code § 99268 et seq.

1. That each claimant has submitted, or shall have submitted prior to the disbursement of funds, copies, to MTC and to appropriate agencies, of all required State Controller's reports and fiscal audit reports prepared in accordance with Public Utilities Code §§ 99243 and 99245; and
2. That the projects and purposes for which each claimant has submitted an application for TDA Article 4 funds to MTC are in conformance with MTC's Regional Transportation Plan (21 California Code of Regulations § 6651), and with the applicable state regulations (21 California Code of Regulations § 6600 et seq.), and with the applicable MTC rules and regulations; and
3. That each claimant has submitted to MTC as part of its application for TDA Article 4 funds a budget indicating compliance with the 50% expenditure limitation of Public Utilities Code § 99268, or with the applicable fare or fares-plus-local-support recovery ratio requirement (Public Utilities Code §§ 99268.2, 99268.3, 99268.4, 99268.12, or 99270.5), as so attested to by the claimant's chief financial officer; and
4. That the sum of each claimant's total allocation of Transportation Development Act and State Transit Assistance funds does not exceed the amount that the claimant is eligible to receive, in accordance with the calculations prescribed by 21 California Code of Regulations § 6633.1, or § 6634; and

5. That pursuant to Public Utilities Code § 99233.7 funds available for purposes stated in TDA Article 4.5 can be used to better advantage by a claimant for purposes stated in Article 4 in the development of a balanced transportation system.

Transportation Development Act Article 4.5 Funds

Public Utilities Code § 99275

1. That each claimant has submitted, or shall have submitted prior to the disbursement of funds, copies, to MTC and to appropriate agencies, of all required State Controller's reports and fiscal audit reports prepared in accordance with Public Utilities Code §§ 99243 and 99245; and

2. That the projects and purposes for which each claimant has submitted an application for TDA Article 4.5 funds to MTC are in conformance with MTC's Regional Transportation Plan (21 California Code of Regulations § 6651), and with the applicable state regulations (21 California Code of Regulations § 6600 et seq.), and with the applicable MTC rules and regulations, including MTC Resolution No. 1209, Revised; and

3. That in accordance with Public Utilities Code § 99275.5(c), MTC finds that the projects and purposes for which each claimant has submitted an application for TDA Article 4.5 funds to MTC, responds to a transportation need not otherwise met in the community of the claimant; that the services of the claimant are integrated with existing transit services, as warranted; that the claimant has prepared and submitted to MTC an estimate of revenues, operating costs and patronage for the fiscal year in which TDA Article 4.5 funds are allocated; and that the claimant has submitted a budget indicating compliance with the applicable fare or fares-plus-local-match recovery ratio requirement (as set forth, respectively, in Public Utilities Code § 99268.5 or MTC Resolution No. 1209, Revised), as so attested to by the claimant's chief financial officer; and

4. That the sum of each claimant's total allocation of Transportation Development Act and State Transit Assistance funds does not exceed the amount that the claimant is eligible to receive, in accordance with the calculations prescribed by 21 California Code of Regulations § 6634; and

5. That each claimant is in compliance with Public Utilities Code §§ 99155 and 99155.5, regarding user identification cards.

Transportation Development Act Article 8 Transit Funds

Public Utilities Code §§ 99400(c), 99400(d) and 99400(e)

1. That each claimant has submitted, or shall have submitted prior to the disbursement of funds, copies, to MTC and to appropriate agencies, of all required State Controller's reports and fiscal audit reports prepared in accordance with Public Utilities Code §§ 99243 and 99245; and
2. That the projects and purposes for which each claimant has submitted an application for TDA Article 8 funds to MTC are in conformance with MTC's Regional Transportation Plan (21 California Code of Regulations § 6651), and with the applicable state regulations (21 California Code of Regulations § 6600 et seq.), and with the applicable MTC rules and regulations, including MTC Resolution No. 1209, Revised; and
3. That each claimant has submitted to MTC as part of its application for TDA Article 8 funds a budget indicating compliance with the applicable fare or fares-plus-local-match recovery ratio requirement (as set forth, respectively, in Public Utilities Code §§ 99268.5, 99268.12, or MTC Resolution No. 1209, Revised), as so attested to by the claimant's chief financial officer; and
4. That the sum of each claimant's total allocation of Transportation Development Act and State Transit Assistance funds does not exceed the amount that the claimant is eligible to receive, in accordance with the calculations prescribed by 21 California Code of Regulations § 6634.

Date: June 28, 2017
W.I.: 1514
Referred by: PAC
Revised: 07/26/17-C

ABSTRACT

Resolution No. 4285, Revised

This resolution approves the allocation of State Transit Assistance (STA) funds for fiscal year 2017-18.

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

This resolution was revised on July 26, 2017 to allocate funds to San Francisco Municipal Transportation Agency (SFMTA), Santa Clara Valley Transportation Authority (VTA), and WestCAT (WCCTA).

Discussion of the allocations made under this resolution is contained in the MTC Programming and Allocations Committee Summary Sheets dated June 14, 2017 and July 12, 2017.

Date: June 28, 2017
W.I.: 1514
Referred by: PAC

Re: Allocation of Fiscal Year 2017-18 State Transit Assistance to Claimants in the MTC Region

METROPOLITAN TRANSPORTATION COMMISSION
RESOLUTION NO. 4285

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

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

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

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

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

WHEREAS, eligible claimants have submitted applications to MTC for the allocation of fiscal year 2017-18 STA funds; and

WHEREAS, Attachment A to this resolution, attached hereto and incorporated herein as though set forth at length, lists the amounts of and purposes for the fiscal year 2017-18 allocations requested by claimants, and is from time-to-time revised; and

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

WHEREAS, pursuant to 21 California Code of Regulations Section 6754, MTC Resolution Nos. 3837 and 4249, and Attachment B to this resolution, attached hereto and incorporated herein as though set forth at length, lists the required findings MTC must make, as the case may be, pertaining to the various claimants to which funds are allocated; and

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

WHEREAS, the California State Legislature is currently considering revisions to the TDA, which may change the administration of STA funds; now, therefore, be it

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

RESOLVED, that MTC approves the allocation of fiscal year 2017-18 STA funds to the claimants, in the amounts, for the purposes, and subject to the conditions, as listed and recorded on Attachment A to this resolution;

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

RESOLVED, that all STA allocations are subject to continued compliance with MTC Resolution 3866, the Transit Coordination Implementation Plan; and, be it further

RESOLVED, this resolution incorporates any revisions to the TDA, either by statute or regulation, made hereafter.

METROPOLITAN TRANSPORTATION COMMISSION



Jake Mackenzie, Chair

The above resolution was approved by the Metropolitan Transportation Commission at a regular meeting of the Commission held in San Francisco, California, on June 28, 2017.

Date: June 28, 2017
 Referred by: PAC
 Revised: 7/26/17-C

Attachment A
 MTC Resolution No. 4285
 Page 1 of 1

ALLOCATION OF STATE TRANSIT ASSISTANCE FUNDS
 DURING FISCAL YEAR 2017-18

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

Claimant	Project Description	Allocation Amount	Alloc. Code	Approval Date	Apportionment Area
5820 - 6730A Operating Costs - Population-based Small Operator/Northern Counties					
CCCTA	Transit Operations	1,612,760	01	06/28/17	CCCTA
ECCTA	Transit Operations	1,069,516	02	06/28/17	ECCTA
		Subtotal			
		2,682,276			
5820 - 6730A Operating Costs - Revenue-based					
ECCTA	Transit Operations	2,624,596	03	06/28/17	BART
WCCTA	Transit Operations	2,353,641	04	07/26/17	BART
SFMTA	Transit Operations	31,943,432	05	07/26/17	SFMTA
VTA	Transit Operations	10,093,131	06	07/26/17	VTA
		Subtotal			
		47,014,800			
5820 - 6730A Operating Costs - Population-based MTC Regional Coordination					
MTC	Clipper Operations	11,080,700	04	06/28/17	MTC
		Subtotal			
		11,080,700			
		TOTAL			
		60,777,776			

Date: June 28, 2017
Referred by: PAC

Attachment B
Resolution No. 4285
Page 1 of 2

ALLOCATION OF FISCAL YEAR 2017-18 STATE TRANSIT ASSISTANCE FUNDS
TO CLAIMANTS IN THE MTC REGION

FINDINGS

The following findings pertain, as the case may be, to claimants to which State Transit Assistance funds are allocated under this resolution.

1. That each claimant has submitted, or shall have submitted prior to the disbursement of funds, copies, to MTC and to appropriate agencies, of all required State Controller's reports and fiscal audit reports prepared in accordance with PUC §§ 99243 and 99245; and
2. That the projects and purposes for which each claimant has submitted an application for TDA Article 8 funds to MTC are in conformance with MTC's Regional Transportation Plan (21 Cal. Code of Regs. § 6651), and with the applicable state regulations (21 Cal. Code of Regs. § 6600 et seq.), and with the applicable MTC rules and regulations; and
3. That each claimant has submitted to MTC as part of its application for TDA Article 4 funds a budget indicating compliance with the 50% expenditure limitation of PUC § 99268, or with the applicable fare or fares-plus-local-support recovery ratio requirement (PUC §§ 99268.2, 99268.3, 99268.4, 99268.12, or 99270.5), or with the applicable fare or fares-plus-local-match recovery ratio requirement (as set forth, respectively, in PUC §§ 99268.5, 99268.12, or MTC Resolution No. 1209, Revised), as so attested to by the claimant's chief financial officer; and
4. That each claimant is making full use of federal funds available under the Fixing America's Surface Transportation (FAST) Act, as amended; and
5. That the sum of each claimant's allocation of Transportation Development Act and State Transit Assistance funds does not exceed the amount the claimant is eligible to receive, in accordance with the calculations prescribed by 21 Cal. Code of Regs. § 6633.1 or § 6634; and

6. That MTC has given priority consideration to claims to offset reductions in federal operating assistance and the unanticipated increase in the cost of fuel, to enhance existing public transportation services, and to meet high priority regional, countywide, or area wide public transportation needs; and
7. That each claimant has made a reasonable effort to implement the productivity improvements recommended pursuant to PUC § 99244; and
8. That each claimant has submitted to MTC a copy of a certification from the California Highway Patrol verifying that the claimant is in compliance with Section 1808.1 of the Vehicle Code (“Pull Notice Program”), as required by PUC § 99251; and
9. That each claimant is in compliance with the eligibility requirements of PUC §§ 99314.6 or 99314.7; and
10. That each claimant has certified that it has entered into a joint fare revenue sharing agreement with every connecting transit operator, and that it is in compliance with MTC’s Transit Coordination Implementation Plan, pursuant to Government Code §§ 66516 and 66516.5, PUC §§ 99314.5(c) and §99314.7, and MTC Resolution No. 3866, Revised.

Date: July 26, 2017
WI: 1514
Referred by: PAC

ABSTRACT

Resolution No. 4286

This resolution approves the allocation of fiscal year 2017-18 AB 1107 half-cent sales tax funds to San Francisco Municipal Transportation Agency (SFMTA).

Discussion of the allocations made under this resolution is contained in the MTC Programming and Allocations Committee Summary Sheet dated July 12, 2017.

Date: July 26, 2017
Referred by: PAC

Re: Allocation of Fiscal Year 2017-18 "AB 1107" Half-Cent Sales Tax Funds

METROPOLITAN TRANSPORTATION COMMISSION
RESOLUTION NO. 4286

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

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

WHEREAS, SFMTA and/or AC Transit has submitted a request for the allocation of fiscal year 2017-18 AB 1107 funds for transit service projects and purposes in accordance with the regional priorities established by MTC; and

WHEREAS, Attachment A to this resolution, attached hereto and incorporated herein as though set forth at length, lists the amounts of and purposes for the fiscal year 2017-18 allocations requested by SFMTA and/or AC Transit, and is from time-to-time revised; and

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

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

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

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

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

RESOLVED, that MTC approves the allocation of fiscal year 2017-18 funds under this resolution to SFMTA and/or AC Transit, in the amounts, for the purposes, and subject to the conditions, as listed and recorded on Attachment A.

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

METROPOLITAN TRANSPORTATION COMMISSION

Jake Mackenzie, Chair

The above resolution was approved by the Metropolitan Transportation Commission at a regular meeting of the Commission held in San Francisco, California, on July 26, 2017.

Date: July 26, 2017
Referred by: PAC

Attachment A
MTC Resolution No. 4286
Page 1 of 1

ALLOCATION OF AB 1107 FUNDS
DURING FISCAL YEAR 2017-18

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

Claimant	Project Description	Fare Ratio Percentage		Allocation Amount	Alloc. Code	Approval Date
		FY 15-16	FY 17-18			
SFMTA	Transit Operations	84.9%	85.1%	50% of deposits to MTC's AB 1107 account.	1	07/26/17

ALLOCATION OF FISCAL YEAR 2017-18
AB 1107 FUNDS

FINDINGS

The following findings pertain to the allocation of funds under this resolution to AC Transit and/or SFMTA, as the case may be.

	<i>SFMTA</i>
1. In accordance with Public Utilities Code §29142.4(a), the operator is a participating member of the Clipper Executive Board and the Bay Area Partnership Board, established by MTC and which serve the function of a regional transit coordinating council.	<i>YES</i>
2. In accordance with Public Utilities Code §29142(c), the operator has complied with the transit system standards established by MTC pursuant to Government Code §66517.5.	<i>YES</i>
3. In accordance with Public Utilities Code § 29142.5, MTC may consider local support revenues in excess of the operator's base amount as fare revenues, as long as by doing so it will enable the operator to maintain or improve vital transit service within a coordinated fare structure. The audited financials submitted by the claimant for FY 2015-16 and included in the proposed FY 2017-18 budget demonstrate a fare ratio of greater than 33 percent when considering other local excess revenue.	<i>YES</i>