

**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	(80,978,085)	76,110,000	2,189,551	(3,131,982)	80,257,000	(3,210,280)	95,642,235
Contra Costa	17,925,509	(46,563,196)	41,463,827	(1,638,084)	(1,593,030)	41,139,992	(1,645,600)	49,089,419
Marin	382,194	(13,204,785)	13,362,830	(454,148)	(516,347)	12,876,410	(515,056)	11,931,098
Napa	7,745,862	(13,465,122)	8,160,000	309,000	(338,760)	8,638,000	(345,520)	10,703,460
San Francisco	865,201	(49,534,178)	50,724,425	(915,685)	(1,992,350)	51,303,002	(2,052,120)	48,398,295
San Mateo	7,360,969	(41,088,147)	39,205,837	1,310,980	(1,620,673)	40,772,410	(1,630,896)	44,310,481
Santa Clara	9,335,770	(112,360,336)	108,772,000	(896,958)	(4,315,002)	111,543,000	(4,461,720)	107,616,755
Solano	20,900,186	(21,837,950)	17,773,436	735,132	(740,343)	18,508,568	(740,343)	34,598,686
Sonoma	11,641,471	(25,267,608)	22,800,000	250,000	(922,000)	23,700,000	(948,000)	31,253,863
TOTAL	\$100,563,195	(\$404,299,406)	\$378,372,355	\$889,788	(\$15,170,487)	\$388,738,382	(\$15,549,535)	\$433,544,292

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	39,691,420	(31,973,065)	26,001,993	28,624,767	55,031,826
SUBTOTAL	53,802,638	(112,509,846)	100,376,179	110,452,530	144,808,211
AB1107 - BART District Tax (25% Share)	0	(83,169,998)	83,170,000	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	\$124,318,059	(\$244,765,079)	\$224,794,180	\$265,729,609	\$313,253,476

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 1/31/17.

**FY 2017-18 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
ALAMEDA 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)	76,110,000		13. County Auditor Estimate		80,257,000
2. Revised Estimate (Feb, 17)	78,299,551		FY2017-18 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)		2,189,551	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)	10,948		16. MTC Planning (3.0% of Line 13)	2,407,710	
5. County Administration (Up to 0.5% of Line 3) ¹	10,948		17. Total Charges (Lines 14+15+16)		3,210,280
6. MTC Planning (3.0% of Line 3)	65,687		18. TDA Generations Less Charges (Lines 13-17)		77,046,720
7. Total Charges (Lines 4+5+6)		87,583	FY2017-18 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)		2,101,968	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)	42,039		21. Article 4.5 (5.0% of Line 20)	3,775,289	
10. Funds Remaining (Lines 8-9)		2,059,929	22. TDA Article 4 (Lines 20-21)		71,730,497
11. Article 4.5 Adjustment (5.0% of Line 10)	102,996				
12. Article 4 Adjustment (Lines 10-11)		1,956,933			

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	(3,809,455)	0	1,461,312	42,039	1,300,112	1,540,934	2,841,046
Article 4.5	109,556	209	109,765	(3,633,197)	0	3,580,214	102,996	159,778	3,775,289	3,935,067
SUBTOTAL	3,700,590	15,391	3,715,981	(7,442,652)	0	5,041,526	145,035	1,459,890	5,316,223	6,776,113
Article 4										
AC Transit										
District 1	1,329,580	6,403	1,335,983	(44,977,662)	0	43,864,335	1,261,900	1,484,555	46,448,401	47,932,956
District 2	355,533	1,579	357,111	(11,969,229)	0	11,669,120	335,700	392,702	12,201,287	12,593,989
BART ⁴	2,494	7,605	10,099	(84,324)	0	83,158	2,392	11,325	87,670	98,995
LAVTA	13,648,108	20,639	13,668,747	(13,344,621)	0	9,304,213	267,666	9,896,005	9,778,570	19,674,575
Union City	5,369,728	33,241	5,402,969	(3,244,454)	0	3,103,248	89,275	5,351,038	3,214,568	8,565,606
SUBTOTAL	20,705,443	69,466	20,774,909	(73,620,290)	0	68,024,074	1,956,933	17,135,625	71,730,497	88,866,122
GRAND TOTAL	\$24,406,033	\$84,857	\$24,490,889	(\$81,062,942)	\$0	\$73,065,600	\$2,101,968	\$18,595,515	\$77,046,720	\$95,642,235

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 1/31/17.
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. Revised Estimate (Feb, 17)	39,825,743		FY2017-18 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)		(1,638,084)	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)		(8,190)	16. MTC Planning (3.0% of Line 13)		1,234,200
5. County Administration (Up to 0.5% of Line 3) ¹		(8,190)	17. Total Charges (Lines 14+15+16)		1,645,600
6. MTC Planning (3.0% of Line 3)		(49,143)	18. TDA Generations Less Charges (Lines 13-17)		39,494,392
7. Total Charges (Lines 4+5+6)		(65,523)	FY2017-18 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)		(1,572,561)	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)		(31,451)	21. Article 4.5 (5.0% of Line 20)		1,935,225
10. Funds Remaining (Lines 8-9)		(1,541,110)	22. TDA Article 4 (Lines 20-21)		36,769,279
11. Article 4.5 Adjustment (5.0% of Line 10)		(77,056)			
12. Article 4 Adjustment (Lines 10-11)		(1,464,054)			

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	(31,451)	30,169	789,888	820,057
Article 4.5	87,406	937	88,342	(2,055,716)	0	1,950,458	(77,056)	(93,972)	1,935,225	1,841,253
SUBTOTAL	1,192,514	7,313	1,199,827	(3,901,686)	0	2,746,563	(108,507)	(63,803)	2,725,113	2,661,310
Article 4										
AC Transit										
District 1	26,017	71	26,088	(6,436,688)	0	6,436,688	(254,290)	(228,202)	6,424,133	6,195,931
BART ⁴	1,047	2	1,049	(262,132)	0	261,977	(10,350)	(9,456)	259,418	249,962
CCCTA	12,107,651	43,340	12,150,991	(24,468,077)	2,449,524	17,584,948	(694,717)	7,022,670	17,334,823	24,357,493
ECCTA	1,064,225	4,650	1,068,875	(11,344,502)	0	10,537,184	(416,286)	(154,728)	10,564,901	10,410,173
WCCTA	3,534,056	8,250	3,542,306	(2,663,262)	0	2,237,914	(88,412)	3,028,546	2,186,004	5,214,550
SUBTOTAL	16,732,996	56,313	16,789,309	(45,174,660)	2,449,524	37,058,711	(1,464,054)	9,658,830	36,769,279	46,428,109
GRAND TOTAL	\$17,925,509	\$63,626	\$17,989,136	(\$49,076,347)	\$2,449,524	\$39,805,274	(\$1,572,561)	\$9,595,027	\$39,494,392	\$49,089,419

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 1/31/17.
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. Revised Estimate (Feb, 17)	12,908,682		FY2017-18 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)		(454,148)	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)	(2,271)		16. MTC Planning (3.0% of Line 13)		386,292
5. County Administration (Up to 0.5% of Line 3) ¹	(2,271)		17. Total Charges (Lines 14+15+16)		515,056
6. MTC Planning (3.0% of Line 3)	(13,624)		18. TDA Generations Less Charges (Lines 13-17)		12,361,354
7. Total Charges (Lines 4+5+6)		(18,166)	FY2017-18 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)		(435,982)	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)	(8,720)		21. Article 4.5 (5.0% of Line 20)		0
10. Funds Remaining (Lines 8-9)		(427,262)	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)		(427,262)			

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	(8,720)	(7,249)	247,227	239,978
Article 4.5										
SUBTOTAL	382,568	1,471	384,040	(639,134)	0	256,566	(8,720)	(7,249)	247,227	239,978
Article 4/8										
GGBHTD ³	0	0	0	(7,931,518)	0	7,931,518	(269,560)	(269,560)	7,507,125	7,237,565
Marin Transit ³	(374)	4,629	4,255	(4,640,233)	0	4,640,233	(157,702)	(153,447)	4,607,002	4,453,555
SUBTOTAL	(374)	4,629	4,255	(12,571,751)	0	12,571,751	(427,262)	(423,007)	12,114,127	11,691,120
GRAND TOTAL	\$382,194	\$6,100	\$388,295	(\$13,210,885)	\$0	\$12,828,317	(\$435,982)	(\$430,256)	\$12,361,354	\$11,931,098

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. 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. Revised Estimate (Feb, 17)	8,469,000		FY2017-18 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)		309,000	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)	1,545		16. MTC Planning (3.0% of Line 13)		259,140
5. County Administration (Up to 0.5% of Line 3) ¹	1,545		17. Total Charges (Lines 14+15+16)		345,520
6. MTC Planning (3.0% of Line 3)	9,270		18. TDA Generations Less Charges (Lines 13-17)		8,292,480
7. Total Charges (Lines 4+5+6)		12,360	FY2017-18 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)		296,640	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)	5,933		21. Article 4.5 (5.0% of Line 20)		406,332
10. Funds Remaining (Lines 8-9)		290,707	22. TDA Article 4 (Lines 20-21)		7,720,298
11. Article 4.5 Adjustment (5.0% of Line 10)	14,535				
12. Article 4 Adjustment (Lines 10-11)		276,172			

TDA APPORTIONMENT BY JURISDICTION

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2016	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	(601,857)	0	156,672	5,933	14,754	165,850	180,604
Article 4.5	46,282	372	46,654	(430,129)	0	383,846	14,535	14,906	406,332	421,238
SUBTOTAL	497,290	3,370	500,660	(1,031,986)	0	540,518	20,468	29,660	572,182	601,842
Article 4/8										
NVTA ³	7,248,572	52,882	7,301,455	(12,489,388)	0	7,293,082	276,172	2,381,320	7,720,298	10,101,618
SUBTOTAL	7,248,572	52,882	7,301,455	(12,489,388)	0	7,293,082	276,172	2,381,320	7,720,298	10,101,618
GRAND TOTAL	\$7,745,862	\$56,253	\$7,802,115	(\$13,521,374)	\$0	\$7,833,600	\$296,640	\$2,410,980	\$8,292,480	\$10,703,460

- 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 1/31/17.
- 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. Revised Estimate (Feb, 17)	49,808,740		FY2017-18 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)		(915,685)	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)	(4,578)		16. MTC Planning (3.0% of Line 13)	1,539,090	
5. County Administration (Up to 0.5% of Line 3) ¹	(4,578)		17. Total Charges (Lines 14+15+16)	2,052,120	
6. MTC Planning (3.0% of Line 3)	(27,471)		18. TDA Generations Less Charges (Lines 13-17)	49,250,882	
7. Total Charges (Lines 4+5+6)		(36,627)	FY2017-18 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)		(879,058)	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)	(17,581)		21. Article 4.5 (5.0% of Line 20)	2,413,293	
10. Funds Remaining (Lines 8-9)		(861,477)	22. TDA Article 4 (Lines 20-21)	45,852,571	
11. Article 4.5 Adjustment (5.0% of Line 10)	(43,074)				
12. Article 4 Adjustment (Lines 10-11)		(818,403)			

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	(17,581)	6,132	985,018	991,150
Article 4.5	(61,305)	3	(61,302)	0	(2,324,538)	2,386,077	(43,074)	(42,837)	2,413,293	2,370,456
SUBTOTAL	801,919	16,274	818,193	(1,829,691)	(2,324,538)	3,359,986	(60,655)	(36,705)	3,398,311	3,361,606
Article 4										
SFMTA	63,282	778	64,060	(47,721,539)	2,324,538	45,335,462	(818,403)	(815,882)	45,852,571	45,036,689
SUBTOTAL	63,282	778	64,060	(47,721,539)	2,324,538	45,335,462	(818,403)	(815,882)	45,852,571	45,036,689
GRAND TOTAL	\$865,201	\$17,052	\$882,253	(\$49,551,230)	\$0	\$48,695,448	(\$879,058)	(\$852,587)	\$49,250,882	\$48,398,295

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.

**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. Revised Estimate (Feb, 17)	40,516,817			FY2017-18 Planning and Administration Charges			
3. Revenue Adjustment (Lines 2-1)			1,310,980	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)	6,555			16. MTC Planning (3.0% of Line 13)		1,223,172	
5. County Administration (Up to 0.5% of Line 3) ¹	6,555			17. Total Charges (Lines 14+15+16)			1,630,896
6. MTC Planning (3.0% of Line 3)	39,329			18. TDA Generations Less Charges (Lines 13-17)			39,141,514
7. Total Charges (Lines 4+5+6)			52,439	FY2017-18 TDA Apportionment By Article			
8. Adjusted Generations Less Charges (Lines 3-7)			1,258,541	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)	25,171			21. Article 4.5 (5.0% of Line 20)		1,917,934	
10. Funds Remaining (Lines 8-9)			1,233,370	22. TDA Article 4 (Lines 20-21)			36,440,750
11. Article 4.5 Adjustment (5.0% of Line 10)	61,669						
12. Article 4 Adjustment (Lines 10-11)			1,171,701				

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	25,171	1,482,680	782,830	2,265,510
Article 4.5	252,206	2,630	254,836	(1,844,243)	0	1,844,243	61,669	316,505	1,917,934	2,234,439
SUBTOTAL	2,638,587	32,879	2,671,466	(3,556,116)	0	2,596,995	86,840	1,799,185	2,700,764	4,499,949
Article 4										
SamTrans	4,722,382	44,699	4,767,081	(37,609,609)	0	35,040,609	1,171,701	3,369,782	36,440,750	39,810,532
SUBTOTAL	4,722,382	44,699	4,767,081	(37,609,609)	0	35,040,609	1,171,701	3,369,782	36,440,750	39,810,532
GRAND TOTAL	\$7,360,969	\$77,578	\$7,438,547	(\$41,165,725)	\$0	\$37,637,604	\$1,258,541	\$5,168,967	\$39,141,514	\$44,310,481

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 1/31/17.

**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. Revised Estimate (Feb, 17)	107,875,042		FY2017-18 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)		-896,958	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)	(4,485)		16. MTC Planning (3.0% of Line 13)	3,346,290	
5. County Administration (Up to 0.5% of Line 3) ¹	(4,485)		17. Total Charges (Lines 14+15+16)		4,461,720
6. MTC Planning (3.0% of Line 3)	(26,909)		18. TDA Generations Less Charges (Lines 13-17)		107,081,280
7. Total Charges (Lines 4+5+6)		(35,879)	FY2017-18 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)		(861,079)	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)	(17,222)		21. Article 4.5 (5.0% of Line 20)	5,246,983	
10. Funds Remaining (Lines 8-9)		(843,857)	22. TDA Article 4 (Lines 20-21)		99,692,671
11. Article 4.5 Adjustment (5.0% of Line 10)	(42,193)				
12. Article 4 Adjustment (Lines 10-11)		(801,664)			

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	(7,019,318)		2,088,422	(17,222)	894,978	2,141,626	3,036,604
Article 4.5	176,678	221	176,899	0	(5,270,020)	5,116,635	(42,193)	(18,679)	5,246,983	5,228,304
SUBTOTAL	5,974,563	45,431	6,019,995	(7,019,318)	(5,270,020)	7,205,057	(59,415)	876,299	7,388,609	8,264,908
Article 4										
VTA	3,361,206	18,268	3,379,474	(105,404,717)	5,270,020	97,216,063	(801,664)	(340,824)	99,692,671	99,351,847
SUBTOTAL	3,361,206	18,268	3,379,474	(105,404,717)	5,270,020	97,216,063	(801,664)	(340,824)	99,692,671	99,351,847
GRAND TOTAL	\$9,335,770	\$63,699	\$9,399,469	(\$112,424,035)	\$0	\$104,421,120	(\$861,079)	\$535,475	\$107,081,280	\$107,616,755

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 1/31/17.

**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. Revised Estimate (Feb, 17)	18,508,568		FY2017-18 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)		735,132	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)	3,676		16. MTC Planning (3.0% of Line 13)		555,257
5. County Administration (Up to 0.5% of Line 3) ¹	3,676		17. Total Charges (Lines 14+15+16)		740,343
6. MTC Planning (3.0% of Line 3)	22,054		18. TDA Generations Less Charges (Lines 13-17)		17,768,225
7. Total Charges (Lines 4+5+6)		29,406	FY2017-18 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)		705,726	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)	14,115		21. Article 4.5 (5.0% of Line 20)		0
10. Funds Remaining (Lines 8-9)		691,611	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)		691,611			

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	(307,353)	0	341,250	14,115	506,517	355,365	861,882
Article 4.5										
SUBTOTAL	454,872	3,633	458,505	(307,353)	0	341,250	14,115	506,517	355,365	861,882
Article 4/8										
Dixon	1,057,683	4,549	1,062,232	(501,795)	0	745,767	31,104	1,337,308	776,613	2,113,921
Fairfield	2,644,836	19,059	2,663,895	(6,121,099)	0	4,355,601	180,058	1,078,456	4,535,754	5,614,210
Rio Vista	409,992	2,440	412,432	(335,741)	0	318,930	12,985	408,606	332,122	740,728
Solano County	1,158,796	6,193	1,164,989	(598,596)	0	753,163	31,407	1,350,963	784,315	2,135,278
Suisun City	42,081	246	42,328	(1,166,611)	0	1,124,528	46,724	46,969	1,171,040	1,218,009
Vacaville	7,141,004	39,952	7,180,956	(2,967,211)	0	3,686,482	153,209	8,053,436	3,838,959	11,892,395
Vallejo/Benicia ⁴	7,990,922	29,989	8,020,911	(9,945,605)	0	5,736,777	236,124	4,048,206	5,974,057	10,022,263
SUBTOTAL	20,445,313	102,429	20,547,742	(21,636,658)	0	16,721,249	691,611	16,323,944	17,412,860	33,736,804
GRAND TOTAL	\$20,900,186	\$106,061	\$21,006,247	(\$21,944,012)	\$0	\$17,062,499	\$705,726	\$16,830,461	\$17,768,225	\$34,598,686

- 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 1/31/17.
- 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. Revised Estimate (Feb, 17)	23,050,000		FY2017-18 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)		250,000	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)	1,250		16. MTC Planning (3.0% of Line 13)		711,000
5. County Administration (Up to 0.5% of Line 3) ¹	1,250		17. Total Charges (Lines 14+15+16)		948,000
6. MTC Planning (3.0% of Line 3)	7,500		18. TDA Generations Less Charges (Lines 13-17)		22,752,000
7. Total Charges (Lines 4+5+6)		10,000	FY2017-18 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)		240,000	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)	4,800		21. Article 4.5 (5.0% of Line 20)		0
10. Funds Remaining (Lines 8-9)		235,200	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)		235,200			

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	4,800	745,716	455,040	1,200,756
Article 4.5										
SUBTOTAL	1,216,538	13,773	1,230,311	(927,155)	0	437,760	4,800	745,716	455,040	1,200,756
Article 4/8										
GGBHTD ⁴	11,501	8,338	19,839	(5,362,560)	0	5,362,560	58,800	78,639	5,574,240	5,652,879
Petaluma	1,142,790	11,536	1,154,326	(2,275,418)	0	1,830,846	20,075	729,828	1,910,014	2,639,842
Santa Rosa	3,312,501	15,151	3,327,652	(7,040,644)	0	5,610,668	61,520	1,959,197	5,852,331	7,811,528
Sonoma County/Healdsburg ⁵	5,958,140	41,565	5,999,705	(10,149,856)	397,663	8,646,166	94,804	4,988,483	8,960,375	13,948,858
SUBTOTAL	10,424,933	76,589	10,501,522	(24,828,479)	397,663	21,450,240	235,200	7,756,147	22,296,960	30,053,107
GRAND TOTAL	\$11,641,471	\$90,363	\$11,731,833	(\$25,755,634)	\$397,663	\$21,888,000	\$240,000	\$8,501,863	\$22,752,000	\$31,253,863

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 1/31/17.
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)**

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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)**

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FY2016-17 STA Revenue Estimate		FY2017-18 STA Revenue Estimate				
1. State Estimate (Jan, 17)	\$26,001,993	4. Projected Carryover (Aug, 17)	\$26,407,060			
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)	\$55,031,827			
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	989,136	(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	10,415,861	8,260,121	18,675,982
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	\$39,691,420	(\$31,973,065)	\$26,001,993	\$26,407,060	\$28,624,767	\$55,031,826

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. Revised Estimate (Feb, 17)	\$83,170,000	5. MTC Estimate (Feb, 17)	\$84,840,000
3. Revenue Adjustment (Lines 2-1)	\$2,420,161	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	(41,584,999)	40,374,920	1,210,080	0	42,420,000	42,420,000
SFMTA	0	0	0	(41,584,999)	40,374,920	1,210,080	0	42,420,000	42,420,000
TOTAL	\$0	\$0	\$0	(\$83,169,998)	\$80,749,839	\$2,420,160	\$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 1/31/17.

**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	\$3,935,067	\$885,361	\$1,841,253	\$724,374
AC Transit	\$3,596,870	\$803,062	\$516,862	\$306,433
LAVTA	\$133,864	\$56,773		
Pleasanton	\$72,092			
Union City	\$132,242	\$25,526		
CCCTA			\$827,655	\$270,946
ECCTA			\$411,904	\$103,817
WCCTA			\$84,833	\$43,179

IMPLEMENTATION OF OPERATOR AGREEMENTS

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			\$348,957	
TDA Article 4	BART-Alameda	LAVTA	(98,995)	BART Feeder Bus
TDA Article 4	BART-Contra Costa	WCCTA	(249,962)	BART Feeder Bus
Total Payment			(348,957)	
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			\$8,565,606	
TDA Article 4	Union City	AC Transit	(116,699)	Union City service
Total Payment			(116,699)	
Remaining Union City TDA Article 4 Funds			\$8,448,907	

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)**

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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.