

STAFF REPORT

SUBJECT: Approval of Resolutions Authorizing Staff to Apply for TDA, STA, and RM2 funds for Fiscal Year 2016-2017.

FROM: Tamara Edwards, Finance and Grants Manager

DATE: May 2, 2016

Action Requested

Approve the following resolutions:

1. Resolution 11-2016 of the Board of Directors of the Livermore Amador Valley Transit Authority authorizing the filing of a claim with the Metropolitan Transportation Commission (MTC) for Allocation of Transportation Development Act (TDA) Article 4.0, State Transit Assistance (STA), and Regional Measure 2 (RM 2) for Fiscal Year 2016-2017
2. Resolution 12-2016 of the Board of Directors of the Livermore Amador Valley Transit Authority Authorizing the filing of a claim with the Metropolitan Transportation Commission for Allocation of Transportation Development Act Article 4.5 Funds for the Fiscal Year 2016-2017

These resolutions authorize staff to file applications with the MTC for the 2016-2017 Fiscal Year.

Background

Attached for your review and approval are the annual resolutions authorizing LAVTA's Executive Director (or designee) to file a claim with MTC for TDA Article 4.0, 4.5, and STA funds for Fiscal Year 2016-2017. These resolutions are required as part of MTC's annual claim submittal due in May. The funds requested in the claim are limited to the amount allocated to LAVTA, based on a prescribed apportionment formula. On an annual basis, LAVTA is required to resolve support for the submission of applications for Regional Measure 2 operating assistance in connection with the providing service to the BRT service. MTC has advised LAVTA that the inclusion of provisions relevant to RM 2 can be included in the TDA and STA resolutions for ease of submission.

Discussion

Attached to this report is the MTC staff report which accompanied their estimate and gives background information on the various funding sources and the bases for this year's estimates:

Budget Considerations

The next step will be to prepare a detailed capital and operating budget within the available revenues.

Recommendation

The Finance and Administration Committee recommends approval of the attached resolutions authorizing the filing of a claim with MTC for Allocation of TDA Article 4.0, 4.5, and STA Funds for Fiscal Year 2016-2017.

Attachments:

1. February 24, 2016 Fund Estimate from MTC
2. Resolution 11-2016 MTC for Allocation of Transportation Development Act Article 4.0
3. Resolution 12-2016 MTC for Allocation of Transportation Development Act Article 4.5

Approved: _____

**FY 2016-17 FUND ESTIMATE
REGIONAL SUMMARY**

 Attachment A
Res No. 4220
Page 1 of 17
2/24/2016

TDA REGIONAL SUMMARY TABLE

<i>Column</i>	A	B	C	D	E	F	G	H=Sum(A:G)
	6/30/2015	FY2014-16	FY2015-16	FY2015-16	FY2015-16	FY2016-17	FY2016-17	FY2016-17
Apportionment Jurisdictions	Balance¹	Outstanding Commitments, Refunds, & Interest²	Original Estimate	Revenue Adjustment	Revised Admin. & Planning Charge	Revenue Estimate	Admin. & Planning Charge	Available for Allocation
Alameda	17,720,078	(73,733,139)	73,546,000	1,072,000	(2,678,000)	76,110,000	(3,044,400)	88,685,818
Contra Costa	17,154,518	(46,529,484)	40,146,919	(468,615)	(1,477,132)	41,463,827	(1,658,553)	48,521,479
Marin	838,286	(13,042,724)	12,713,895	309,935	(520,953)	13,362,830	(534,513)	13,126,757
Napa	11,965,811	(15,126,553)	7,600,000	400,000	(320,000)	8,160,000	(326,400)	12,352,858
San Francisco	725,412	(47,195,826)	48,421,155	4,044,629	(2,098,631)	50,724,425	(2,028,977)	52,592,187
San Mateo	5,372,178	(37,490,591)	36,914,589	2,004,326	(1,456,757)	39,205,837	(1,568,233)	42,881,348
Santa Clara	6,183,338	(98,200,699)	102,299,000	1,689,058	(3,706,727)	108,772,000	(4,350,880)	112,232,295
Solano	14,703,366	(19,518,093)	17,358,114	415,322	(710,937)	17,773,436	(710,937)	29,310,270
Sonoma	9,938,332	(25,550,195)	22,900,000	(800,000)	(824,000)	22,800,000	(912,000)	27,492,137
TOTAL	\$84,601,320	(\$376,387,303)	\$361,899,672	\$8,666,655	(\$13,793,137)	\$378,372,355	(\$15,134,893)	\$427,195,149

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

<i>Column</i>	A	B	C	D	E=Sum(A:D)
	6/30/2015	FY2014-16	FY2015-16	FY2016-17	FY2016-17
Fund Source	Balance (w/ interest)¹	Outstanding Commitments²	Revenue Estimate	Revenue Estimate	Available for Allocation
State Transit Assistance					
Revenue-Based	Not included due to changes implemented by the State Controller's Office (SCO) in January 2016. See p. 11.				
Population-Based	54,382,294	(46,666,784)	28,974,196	30,498,904	66,637,770
SUBTOTAL	54,382,294	(46,666,784)	28,974,196	30,498,904	66,637,770
AB1107 - BART District Tax (25% Share)	0	(79,166,508)	79,166,509	80,749,840	80,749,840
Bridge Toll Total					
AB 664 Bridge Revenues	82,611,091	(82,611,091)	2,300,000	2,300,000	2,300,000
MTC 2% Toll Revenue	5,948,691	(3,741,879)	1,450,000	1,450,000	5,106,812
5% State General Fund Revenue	8,356,827	(604,380)	3,210,892	3,243,001	14,206,340
SUBTOTAL	96,916,609	(86,957,350)	6,960,892	6,993,001	21,613,152
Low Carbon Transit Operations Program	28,166,253	0	28,166,253	38,680,268	38,680,268
TOTAL	\$179,465,156	(\$212,790,642)	\$143,267,850	\$156,922,013	\$207,681,030

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

1. Balance as of 6/30/15 is from MTC FY2014-15 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 6/30/15, and FY2015-16 allocations as of 1/31/16.

**FY 2016-17 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
ALAMEDA COUNTY**

Attachment A
Res No. 4220
Page 2 of 17
2/24/2016

FY2015-16 TDA Revenue Estimate		FY2016-17 TDA Revenue Estimate	
FY2015-16 Generation Estimate Adjustment		FY2016-17 County Auditor's Generation Estimate	
1. Original County Auditor Estimate (Feb, 15)	73,546,000	13. County Auditor Estimate	76,110,000
2. Revised Estimate (Feb, 15)	74,618,000	FY2016-17 Planning and Administration Charges	
3. Revenue Adjustment (Lines 2-1)	1,072,000	14. MTC Administration (0.5% of Line 13)	380,550
FY2015-16 Planning and Administration Charges Adjustment		15. County Administration (0.5% of Line 13)	380,550
4. MTC Administration (0.5% of Line 3)	5,360	16. MTC Planning (3.0% of Line 13)	2,283,300
5. County Administration (Up to 0.5% of Line 3)	5,360	17. Total Charges (Lines 14+15+16)	3,044,400
6. MTC Planning (3.0% of Line 3)	32,160	18. TDA Generations Less Charges (Lines 13-17)	73,065,600
7. Total Charges (Lines 4+5+6)	42,880	FY2016-17 TDA Apportionment By Article	
8. Adjusted Generations Less Charges (Lines 3-7)	1,029,120	19. Article 3.0 (2.0% of Line 18)	1,461,312
FY2015-16 TDA Adjustment By Article		20. Funds Remaining (Lines 18-19)	71,604,288
9. Article 3 Adjustment (2.0% of line 8)	20,582	21. Article 4.5 (5.0% of Line 20)	3,580,214
10. Funds Remaining (Lines 8-9)	1,008,538	22. TDA Article 4 (Lines 20-21)	68,024,074
11. Article 4.5 Adjustment (5.0% of Line 10)	50,427		
12. Article 4 Adjustment (Lines 10-11)	958,111		

TDA APPORTIONMENT BY JURISDICTION

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2015	FY2014-15	6/30/2015	FY2014-16	FY2015-16	FY2015-16	FY2015-16	6/30/2016	FY2016-17	FY 2016-17
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) ¹	Outstanding Commitments ²	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	3,238,996	13,455	3,252,451	(3,601,955)	0	1,412,083	20,582	1,083,161	1,461,312	2,544,473
Article 4.5	26,073	1,220	27,293	(3,485,087)	(3,161,732)	3,459,604	50,427	(3,109,495)	3,580,214	470,719
SUBTOTAL	3,265,069	14,675	3,279,744	(7,087,042)	(3,161,732)	4,871,687	71,009	(2,026,334)	5,041,526	3,015,192
Article 4										
AC Transit										
District 1	6,771	1,710	8,481	(42,419,679)	3,161,732	42,419,679	618,306	3,788,518	43,864,335	47,652,853
District 2	1,880	297	2,177	(11,315,000)	0	11,315,940	164,940	168,057	11,669,120	11,837,177
BART ³	5,136	16	5,153	(85,033)	0	79,882	1,164	1,166	83,158	84,324
LAVTA	9,692,902	28,266	9,721,169	(13,476,888)	4,316,718	8,899,101	129,713	9,589,812	9,304,213	18,894,025
Union City	4,748,319	18,071	4,766,390	(3,729,251)	0	3,017,872	43,988	4,098,999	3,103,248	7,202,247
SUBTOTAL	14,455,009	48,361	14,503,369	(71,025,851)	7,478,450	65,732,473	958,111	17,646,552	68,024,074	85,670,626
GRAND TOTAL	\$17,720,078	\$63,036	\$17,783,113	(\$78,112,893)	\$4,316,718	\$70,604,160	\$1,029,120	\$15,620,218	\$73,065,600	\$88,685,818

1. Balance as of 6/30/15 is from MTC FY2014-15 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 6/30/15, and FY2015-16 allocations as of 1/31/16.

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

**FY 2016-17 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
CONTRA COSTA COUNTY**

Attachment A
Res No. 4220
Page 3 of 17
2/24/2016

FY2015-16 TDA Revenue Estimate		FY2016-17 TDA Revenue Estimate	
FY2015-16 Generation Estimate Adjustment		FY2016-17 County Auditor's Generation Estimate	
1. Original County Auditor Estimate (Feb, 15)	40,146,919	13. County Auditor Estimate	41,463,827
2. Revised Estimate (Feb, 15)	39,678,304	FY2016-17 Planning and Administration Charges	
3. Revenue Adjustment (Lines 2-1)	(468,615)	14. MTC Administration (0.5% of Line 13)	207,319
FY2015-16 Planning and Administration Charges Adjustment		15. County Administration (0.5% of Line 13)	207,319
4. MTC Administration (0.5% of Line 3)	(2,343)	16. MTC Planning (3.0% of Line 13)	1,243,915
5. County Administration (Up to 0.5% of Line 3)	(2,343)	17. Total Charges (Lines 14+15+16)	1,658,553
6. MTC Planning (3.0% of Line 3)	(14,058)	18. TDA Generations Less Charges (Lines 13-17)	39,805,274
7. Total Charges (Lines 4+5+6)	(18,744)	FY2016-17 TDA Apportionment By Article	
8. Adjusted Generations Less Charges (Lines 3-7)	(449,871)	19. Article 3.0 (2.0% of Line 18)	796,105
FY2015-16 TDA Adjustment By Article		20. Funds Remaining (Lines 18-19)	39,009,169
9. Article 3 Adjustment (2.0% of line 8)	(8,997)	21. Article 4.5 (5.0% of Line 20)	1,950,458
10. Funds Remaining (Lines 8-9)	(440,874)	22. TDA Article 4 (Lines 20-21)	37,058,711
11. Article 4.5 Adjustment (5.0% of Line 10)	(22,044)		
12. Article 4 Adjustment (Lines 10-11)	(418,830)		

TDA APPORTIONMENT BY JURISDICTION

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2015	FY2014-15	6/30/2015	FY2014-16	FY2015-16	FY2015-16	FY2015-16	6/30/2016	FY2016-17	FY 2016-17
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) ¹	Outstanding Commitments ²	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	1,236,685	440	1,237,125	(1,943,824)	0	770,821	(8,997)	55,126	796,105	851,231
Article 4.5	146,487	12	146,499	(1,267,705)	(647,531)	1,888,511	(22,044)	97,730	1,950,458	2,048,188
SUBTOTAL	1,383,172	452	1,383,624	(3,211,529)	(647,531)	2,659,332	(31,041)	152,856	2,746,563	2,899,419
Article 4										
AC Transit										
District 1	3,835	6	3,841	(6,825,179)	571,086	6,254,093	(73,001)	(69,159)	6,436,688	6,367,529
BART ³	156	0	157	(248,961)	0	250,912	(2,929)	(821)	261,977	261,156
CCCTA	12,945,397	2,353	12,947,750	(24,393,593)	416,196	17,054,847	(199,073)	5,826,126	17,584,948	23,411,074
ECCTA	816,528	52	816,580	(9,939,397)	0	10,151,017	(118,488)	909,712	10,537,184	11,446,896
WCCTA	2,005,431	350	2,005,781	(2,879,490)	625,699	2,170,840	(25,339)	1,897,491	2,237,914	4,135,405
SUBTOTAL	15,771,347	2,762	15,774,109	(44,286,620)	1,612,981	35,881,709	(418,830)	8,563,349	37,058,711	45,622,060
GRAND TOTAL	\$17,154,518	\$3,215	\$17,157,733	(\$47,498,149)	\$965,450	\$38,541,041	(\$449,871)	\$8,716,205	\$39,805,274	\$48,521,479

1. Balance as of 6/30/15 is from MTC FY2014-15 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 6/30/15, and FY2015-16 allocations as of 1/31/16.

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

**FY 2016-17 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
MARIN COUNTY**

Attachment A
Res No. 4220
Page 4 of 17
2/24/2016

FY2015-16 TDA Revenue Estimate		FY2016-17 TDA Revenue Estimate	
FY2015-16 Generation Estimate Adjustment		FY2016-17 County Auditor's Generation Estimate	
1. Original County Auditor Estimate (Feb, 15)	12,713,895	13. County Auditor Estimate	13,362,830
2. Revised Estimate (Feb, 15)	13,023,830	FY2016-17 Planning and Administration Charges	
3. Revenue Adjustment (Lines 2-1)	309,935	14. MTC Administration (0.5% of Line 13)	66,814
FY2015-16 Planning and Administration Charges Adjustment		15. County Administration (0.5% of Line 13)	66,814
4. MTC Administration (0.5% of Line 3)	1,550	16. MTC Planning (3.0% of Line 13)	400,885
5. County Administration (Up to 0.5% of Line 3)	1,550	17. Total Charges (Lines 14+15+16)	534,513
6. MTC Planning (3.0% of Line 3)	9,298	18. TDA Generations Less Charges (Lines 13-17)	12,828,317
7. Total Charges (Lines 4+5+6)	12,398	FY2016-17 TDA Apportionment By Article	
8. Adjusted Generations Less Charges (Lines 3-7)	297,537	19. Article 3.0 (2.0% of Line 18)	256,566
FY2015-16 TDA Adjustment By Article		20. Funds Remaining (Lines 18-19)	12,571,751
9. Article 3 Adjustment (2.0% of line 8)	5,951	21. Article 4.5 (5.0% of Line 20)	0
10. Funds Remaining (Lines 8-9)	291,586	22. TDA Article 4 (Lines 20-21)	12,571,751
11. Article 4.5 Adjustment (5.0% of Line 10)	0		
12. Article 4 Adjustment (Lines 10-11)	291,586		

TDA APPORTIONMENT BY JURISDICTION

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2015	FY2014-15	6/30/2015	FY2014-16	FY2015-16	FY2015-16	FY2015-16	6/30/2016	FY2016-17	FY 2016-17
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) ¹	Outstanding Commitments ²	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	417,608	4,066	421,673	(665,748)	0	244,107	5,951	5,984	256,566	262,550
Article 4.5										
SUBTOTAL	417,608	4,066	421,673	(665,748)	0	244,107	5,951	5,984	256,566	262,550
Article 4/8										
GGBHTD ³	420,679	872	421,551	(12,381,914)	0	11,961,233	291,586	292,456	7,931,518	8,223,974
Marin Transit ³	0	0	0	0	0	0	0	0	4,640,233	4,640,233
SUBTOTAL	420,679	872	421,551	(12,381,914)	0	11,961,233	291,586	292,456	12,571,751	12,864,207
GRAND TOTAL	\$838,286	\$4,938	\$843,224	(\$13,047,662)	\$0	\$12,205,340	\$297,537	\$298,440	\$12,828,317	\$13,126,757

1. Balance as of 6/30/15 is from MTC FY2014-15 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 6/30/15, and FY2015-16 allocations as of 1/31/16.

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 2016-17 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
NAPA COUNTY**

Attachment A
Res No. 4220
Page 5 of 17
2/24/2016

FY2015-16 TDA Revenue Estimate			FY2016-17 TDA Revenue Estimate		
FY2015-16 Generation Estimate Adjustment			FY2016-17 County Auditor's Generation Estimate		
1. Original County Auditor Estimate (Feb, 15)	7,600,000		13. County Auditor Estimate	8,160,000	
2. Revised Estimate (Feb, 15)	8,000,000		FY2016-17 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)		400,000	14. MTC Administration (0.5% of Line 13)	40,800	
FY2015-16 Planning and Administration Charges Adjustment			15. County Administration (0.5% of Line 13)	40,800	
4. MTC Administration (0.5% of Line 3)	2,000		16. MTC Planning (3.0% of Line 13)	244,800	
5. County Administration (Up to 0.5% of Line 3)	2,000		17. Total Charges (Lines 14+15+16)		326,400
6. MTC Planning (3.0% of Line 3)	12,000		18. TDA Generations Less Charges (Lines 13-17)		7,833,600
7. Total Charges (Lines 4+5+6)		16,000	FY2016-17 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)		384,000	19. Article 3.0 (2.0% of Line 18)	156,672	
FY2015-16 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)		7,676,928
9. Article 3 Adjustment (2.0% of line 8)	7,680		21. Article 4.5 (5.0% of Line 20)	383,846	
10. Funds Remaining (Lines 8-9)		376,320	22. TDA Article 4 (Lines 20-21)		7,293,082
11. Article 4.5 Adjustment (5.0% of Line 10)	18,816				
12. Article 4 Adjustment (Lines 10-11)		357,504			

TDA APPORTIONMENT BY JURISDICTION

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2015	FY2014-15	6/30/2015	FY2014-16	FY2015-16	FY2015-16	FY2015-16	6/30/2016	FY2016-17	FY 2016-17
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) ¹	Outstanding Commitments ²	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	496,722	2,847	499,569	(421,689)	0	145,920	7,680	231,480	156,672	388,152
Article 4.5	56,757	73	56,829	(401,127)	0	357,504	18,816	32,022	383,846	415,868
SUBTOTAL	553,479	2,919	556,398	(822,816)	0	503,424	26,496	263,502	540,518	804,020
Article 4/8										
NCTPA ³	11,412,332	47,046	11,459,378	(15,607,662)	1,253,960	6,792,576	357,504	4,255,756	7,293,082	11,548,838
SUBTOTAL	11,412,332	47,046	11,459,378	(15,607,662)	1,253,960	6,792,576	357,504	4,255,756	7,293,082	11,548,838
GRAND TOTAL	\$11,965,811	\$49,965	\$12,015,776	(\$16,430,478)	\$1,253,960	\$7,296,000	\$384,000	\$4,519,258	\$7,833,600	\$12,352,858

1. Balance as of 6/30/15 is from MTC FY2014-15 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 6/30/15, and FY2015-16 allocations as of 1/31/16.

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

**FY 2016-17 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SAN FRANCISCO COUNTY**

Attachment A
Res No. 4220
Page 6 of 17
2/24/2016

FY2015-16 TDA Revenue Estimate		FY2016-17 TDA Revenue Estimate	
FY2015-16 Generation Estimate Adjustment		FY2016-17 County Auditor's Generation Estimate	
1. Original County Auditor Estimate (Feb, 15)	48,421,155	13. County Auditor Estimate	50,724,425
2. Revised Estimate (Feb, 15)	52,465,784	FY2016-17 Planning and Administration Charges	
3. Revenue Adjustment (Lines 2-1)	4,044,629	14. MTC Administration (0.5% of Line 13)	253,622
FY2015-16 Planning and Administration Charges Adjustment		15. County Administration (0.5% of Line 13)	253,622
4. MTC Administration (0.5% of Line 3)	20,223	16. MTC Planning (3.0% of Line 13)	1,521,733
5. County Administration (Up to 0.5% of Line 3)	20,223	17. Total Charges (Lines 14+15+16)	2,028,977
6. MTC Planning (3.0% of Line 3)	121,339	18. TDA Generations Less Charges (Lines 13-17)	48,695,448
7. Total Charges (Lines 4+5+6)	161,785	FY2016-17 TDA Apportionment By Article	
8. Adjusted Generations Less Charges (Lines 3-7)	3,882,844	19. Article 3.0 (2.0% of Line 18)	973,909
FY2015-16 TDA Adjustment By Article		20. Funds Remaining (Lines 18-19)	47,721,539
9. Article 3 Adjustment (2.0% of line 8)	77,657	21. Article 4.5 (5.0% of Line 20)	2,386,077
10. Funds Remaining (Lines 8-9)	3,805,187	22. TDA Article 4 (Lines 20-21)	45,335,462
11. Article 4.5 Adjustment (5.0% of Line 10)	190,259		
12. Article 4 Adjustment (Lines 10-11)	3,614,928		

TDA APPORTIONMENT BY JURISDICTION

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2015	FY2014-15	6/30/2015	FY2014-16	FY2015-16	FY2015-16	FY2015-16	6/30/2016	FY2016-17	FY 2016-17
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) ¹	Outstanding Commitments ²	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	730,000	13,007	743,007	(1,656,353)	0	929,686	77,657	93,997	973,909	1,067,906
Article 4.5	(385)	618	233	(2,278,290)	(2,278,290)	2,277,731	190,259	(2,088,357)	2,386,077	297,720
SUBTOTAL	729,615	13,625	743,240	(3,934,643)	(2,278,290)	3,207,417	267,916	(1,994,360)	3,359,986	1,365,626
Article 4										
SFMTA	(4,203)	5,945	1,743	(43,280,753)	2,278,290	43,276,891	3,614,928	5,891,099	45,335,462	51,226,561
SUBTOTAL	(4,203)	5,945	1,743	(43,280,753)	2,278,290	43,276,891	3,614,928	5,891,099	45,335,462	51,226,561
GRAND TOTAL	\$725,412	\$19,571	\$744,983	(\$47,215,396)	\$0	\$46,484,308	\$3,882,844	\$3,896,739	\$48,695,448	\$52,592,187

1. Balance as of 6/30/15 is from MTC FY2014-15 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 6/30/15, and FY2015-16 allocations as of 1/31/16.

**FY 2016-17 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SAN MATEO COUNTY**

Attachment A
Res No. 4220
Page 7 of 17
2/24/2016

FY2015-16 TDA Revenue Estimate		FY2016-17 TDA Revenue Estimate	
FY2015-16 Generation Estimate Adjustment		FY2016-17 County Auditor's Generation Estimate	
1. Original County Auditor Estimate (Feb, 15)	36,914,589	13. County Auditor Estimate	39,205,837
2. Revised Estimate (Feb, 15)	38,918,915	FY2016-17 Planning and Administration Charges	
3. Revenue Adjustment (Lines 2-1)	2,004,326	14. MTC Administration (0.5% of Line 13)	196,029
FY2015-16 Planning and Administration Charges Adjustment		15. County Administration (0.5% of Line 13)	196,029
4. MTC Administration (0.5% of Line 3)	10,022	16. MTC Planning (3.0% of Line 13)	1,176,175
5. County Administration (Up to 0.5% of Line 3)	10,022	17. Total Charges (Lines 14+15+16)	1,568,233
6. MTC Planning (3.0% of Line 3)	60,130	18. TDA Generations Less Charges (Lines 13-17)	37,637,604
7. Total Charges (Lines 4+5+6)	80,174	FY2016-17 TDA Apportionment By Article	
8. Adjusted Generations Less Charges (Lines 3-7)	1,924,152	19. Article 3.0 (2.0% of Line 18)	752,752
FY2015-16 TDA Adjustment By Article		20. Funds Remaining (Lines 18-19)	36,884,852
9. Article 3 Adjustment (2.0% of line 8)	38,483	21. Article 4.5 (5.0% of Line 20)	1,844,243
10. Funds Remaining (Lines 8-9)	1,885,669	22. TDA Article 4 (Lines 20-21)	35,040,609
11. Article 4.5 Adjustment (5.0% of Line 10)	94,283		
12. Article 4 Adjustment (Lines 10-11)	1,791,386		

TDA APPORTIONMENT BY JURISDICTION

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2015	FY2014-15	6/30/2015	FY2014-16	FY2015-16	FY2015-16	FY2015-16	6/30/2016	FY2016-17	FY 2016-17
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) ¹	Outstanding Commitments ²	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	3,201,159	42,332	3,243,491	(3,554,875)	0	708,760	38,483	435,859	752,752	1,188,611
Article 4.5	184,358	323	184,681	(1,771,554)	0	1,736,462	94,283	243,872	1,844,243	2,088,115
SUBTOTAL	3,385,516	42,656	3,428,172	(5,326,429)	0	2,445,222	132,766	679,731	2,596,995	3,276,726
Article 4										
SamTrans	1,986,662	5,905	1,992,567	(32,212,723)	0	32,992,783	1,791,386	4,564,013	35,040,609	39,604,622
SUBTOTAL	1,986,662	5,905	1,992,567	(32,212,723)	0	32,992,783	1,791,386	4,564,013	35,040,609	39,604,622
GRAND TOTAL	\$5,372,178	\$48,561	\$5,420,739	(\$37,539,152)	\$0	\$35,438,005	\$1,924,152	\$5,243,744	\$37,637,604	\$42,881,348

1. Balance as of 6/30/15 is from MTC FY2014-15 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 6/30/15, and FY2015-16 allocations as of 1/31/16.

**FY 2016-17 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SANTA CLARA COUNTY**

Attachment A
Res No. 4220
Page 8 of 17
2/24/2016

FY2015-16 TDA Revenue Estimate		FY2016-17 TDA Revenue Estimate	
FY2015-16 Generation Estimate Adjustment		FY2016-17 County Auditor's Generation Estimate	
1. Original County Auditor Estimate (Feb, 15)	102,299,000	13. County Auditor Estimate	108,772,000
2. Revised Estimate (Feb, 15)	103,988,058	FY2016-17 Planning and Administration Charges	
3. Revenue Adjustment (Lines 2-1)	1,689,058	14. MTC Administration (0.5% of Line 13)	543,860
FY2015-16 Planning and Administration Charges Adjustment		15. County Administration (0.5% of Line 13)	543,860
4. MTC Administration (0.5% of Line 3)	8,445	16. MTC Planning (3.0% of Line 13)	3,263,160
5. County Administration (Up to 0.5% of Line 3)	8,445	17. Total Charges (Lines 14+15+16)	4,350,880
6. MTC Planning (3.0% of Line 3)	50,672	18. TDA Generations Less Charges (Lines 13-17)	104,421,120
7. Total Charges (Lines 4+5+6)	67,562	FY2016-17 TDA Apportionment By Article	
8. Adjusted Generations Less Charges (Lines 3-7)	1,621,496	19. Article 3.0 (2.0% of Line 18)	2,088,422
FY2015-16 TDA Adjustment By Article		20. Funds Remaining (Lines 18-19)	102,332,698
9. Article 3 Adjustment (2.0% of line 8)	32,430	21. Article 4.5 (5.0% of Line 20)	5,116,635
10. Funds Remaining (Lines 8-9)	1,589,066	22. TDA Article 4 (Lines 20-21)	97,216,063
11. Article 4.5 Adjustment (5.0% of Line 10)	79,453		
12. Article 4 Adjustment (Lines 10-11)	1,509,613		

TDA APPORTIONMENT BY JURISDICTION

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2015	FY2014-15	6/30/2015	FY2014-16	FY2015-16	FY2015-16	FY2015-16	6/30/2016	FY2016-17	FY 2016-17
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) ¹	Outstanding Commitments ²	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	5,351,090	29,759	5,380,849	(6,804,884)		1,964,141	32,430	572,535	2,088,422	2,660,957
Article 4.5	41,460	195	41,655	0	(4,812,145)	4,812,145	79,453	121,108	5,116,635	5,237,743
SUBTOTAL	5,392,551	29,953	5,422,504	(6,804,884)	(4,812,145)	6,776,286	111,883	693,643	7,205,057	7,898,700
Article 4										
VTA	790,787	4,986	795,774	(91,430,754)	4,812,145	91,430,754	1,509,613	7,117,532	97,216,063	104,333,595
SUBTOTAL	790,787	4,986	795,774	(91,430,754)	4,812,145	91,430,754	1,509,613	7,117,532	97,216,063	104,333,595
GRAND TOTAL	\$6,183,338	\$34,939	\$6,218,277	(\$98,235,638)	\$0	\$98,207,040	\$1,621,496	\$7,811,175	\$104,421,120	\$112,232,295

1. Balance as of 6/30/15 is from MTC FY2014-15 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 6/30/15, and FY2015-16 allocations as of 1/31/16.

**FY 2016-17 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SOLANO COUNTY**

Attachment A
Res No. 4220
Page 9 of 17
2/24/2016

FY2015-16 TDA Revenue Estimate		FY2016-17 TDA Revenue Estimate	
FY2015-16 Generation Estimate Adjustment		FY2016-17 County Auditor's Generation Estimate	
1. Original County Auditor Estimate (Feb, 15)	17,358,114	13. County Auditor Estimate	17,773,436
2. Revised Estimate (Feb, 15)	17,773,436	FY2016-17 Planning and Administration Charges	
3. Revenue Adjustment (Lines 2-1)	415,322	14. MTC Administration (0.5% of Line 13)	88,867
FY2015-16 Planning and Administration Charges Adjustment		15. County Administration (0.5% of Line 13)	88,867
4. MTC Administration (0.5% of Line 3)	2,077	16. MTC Planning (3.0% of Line 13)	533,203
5. County Administration (Up to 0.5% of Line 3)	2,077	17. Total Charges (Lines 14+15+16)	710,937
6. MTC Planning (3.0% of Line 3)	12,460	18. TDA Generations Less Charges (Lines 13-17)	17,062,499
7. Total Charges (Lines 4+5+6)	16,614	FY2016-17 TDA Apportionment By Article	
8. Adjusted Generations Less Charges (Lines 3-7)	398,708	19. Article 3.0 (2.0% of Line 18)	341,250
FY2015-16 TDA Adjustment By Article		20. Funds Remaining (Lines 18-19)	16,721,249
9. Article 3 Adjustment (2.0% of line 8)	7,974	21. Article 4.5 (5.0% of Line 20)	0
10. Funds Remaining (Lines 8-9)	390,734	22. TDA Article 4 (Lines 20-21)	16,721,249
11. Article 4.5 Adjustment (5.0% of Line 10)	0		
12. Article 4 Adjustment (Lines 10-11)	390,734		

TDA APPORTIONMENT BY JURISDICTION

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2015	FY2014-15	6/30/2015	FY2014-16	FY2015-16	FY2015-16	FY2015-16	6/30/2016	FY2016-17	FY 2016-17
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) ¹	Outstanding Commitments ²	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	774,067	3,926	777,993	(862,029)	0	333,276	7,974	257,214	341,250	598,464
Article 4.5										
SUBTOTAL	774,067	3,926	777,993	(862,029)	0	333,276	7,974	257,214	341,250	598,464
Article 4/8										
Dixon	856,366	3,219	859,586	(567,866)	0	734,437	17,573	1,043,730	745,767	1,789,497
Fairfield	2,763,699	12,241	2,775,940	(5,837,751)	0	4,251,582	101,726	1,291,497	4,355,601	5,647,098
Rio Vista	243,865	1,902	245,767	(334,129)	75,432	306,605	7,336	301,011	318,930	619,941
Solano County	913,414	4,404	917,818	(510,125)	0	741,586	17,744	1,167,023	753,163	1,920,186
Suisun City	158,218	370	158,588	(1,183,922)	0	1,103,260	26,397	104,323	1,124,528	1,228,851
Vacaville	6,367,758	28,785	6,396,543	(3,187,689)	0	3,617,620	86,557	6,913,032	3,686,482	10,599,514
Vallejo/Benicia ⁴	2,625,978	11,206	2,637,184	(7,176,068)	0	5,575,423	133,401	1,169,941	5,736,777	6,906,718
SUBTOTAL	13,929,299	62,128	13,991,427	(18,797,550)	75,432	16,330,513	390,734	11,990,557	16,721,249	28,711,806
GRAND TOTAL	\$14,703,366	\$66,054	\$14,769,419	(\$19,659,578)	\$75,432	\$16,663,789	\$398,708	\$12,247,771	\$17,062,499	\$29,310,270

1. Balance as of 6/30/15 is from MTC FY2014-15 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 6/30/15, and FY2015-16 allocations as of 1/31/16.

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

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

**FY 2016-17 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SONOMA COUNTY**

Attachment A
Res No. 4220
Page 10 of 17
2/24/2016

FY2015-16 TDA Revenue Estimate		FY2016-17 TDA Revenue Estimate	
FY2015-16 Generation Estimate Adjustment		FY2016-17 County Auditor's Generation Estimate	
1. Original County Auditor Estimate (Feb, 15)	22,900,000	13. County Auditor Estimate	22,800,000
2. Revised Estimate (Feb, 15)	22,100,000	FY2016-17 Planning and Administration Charges	
3. Revenue Adjustment (Lines 2-1)	(800,000)	14. MTC Administration (0.5% of Line 13)	114,000
FY2015-16 Planning and Administration Charges Adjustment		15. County Administration (0.5% of Line 13)	114,000
4. MTC Administration (0.5% of Line 3)	(4,000)	16. MTC Planning (3.0% of Line 13)	684,000
5. County Administration (Up to 0.5% of Line 3)	(4,000)	17. Total Charges (Lines 14+15+16)	912,000
6. MTC Planning (3.0% of Line 3)	(24,000)	18. TDA Generations Less Charges (Lines 13-17)	21,888,000
7. Total Charges (Lines 4+5+6)	(32,000)	FY2016-17 TDA Apportionment By Article	
8. Adjusted Generations Less Charges (Lines 3-7)	(768,000)	19. Article 3.0 (2.0% of Line 18)	437,760
FY2015-16 TDA Adjustment By Article		20. Funds Remaining (Lines 18-19)	21,450,240
9. Article 3 Adjustment (2.0% of line 8)	(15,360)	21. Article 4.5 (5.0% of Line 20)	0
10. Funds Remaining (Lines 8-9)	(752,640)	22. TDA Article 4 (Lines 20-21)	21,450,240
11. Article 4.5 Adjustment (5.0% of Line 10)	0		
12. Article 4 Adjustment (Lines 10-11)	(752,640)		

TDA APPORTIONMENT BY JURISDICTION

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2015	FY2014-15	6/30/2015	FY2014-16	FY2015-16	FY2015-16	FY2015-16	6/30/2016	FY2016-17	FY 2016-17
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) ¹	Outstanding Commitments ²	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	1,525,093	8,385	1,533,478	(1,252,449)	0	439,680	(15,360)	705,349	437,760	1,143,109
Article 4.5										
SUBTOTAL	1,525,093	8,385	1,533,478	(1,252,449)	0	439,680	(15,360)	705,349	437,760	1,143,109
Article 4/8										
GGBHTD ³	48,217	2,654	50,872	(5,430,108)	0	5,386,080	(188,160)	(181,316)	5,362,560	5,181,244
Petaluma	974,118	2,463	976,580	(1,993,246)	0	1,843,623	(64,406)	762,551	1,830,846	2,593,397
Santa Rosa	1,012,333	30,852	1,043,186	(6,430,490)	0	5,608,140	(195,918)	24,918	5,610,668	5,635,586
Sonoma County/Healdsburg ⁴	6,378,571	19,108	6,397,678	(11,385,252)	877,888	8,706,477	(304,156)	4,292,635	8,646,166	12,938,801
SUBTOTAL	8,413,239	55,077	8,468,316	(25,239,096)	877,888	21,544,320	(752,640)	4,898,788	21,450,240	26,349,028
GRAND TOTAL	\$9,938,332	\$63,462	\$10,001,794	(\$26,491,545)	\$877,888	\$21,984,000	(\$768,000)	\$5,604,137	\$21,888,000	\$27,492,137

1. Balance as of 6/30/15 is from MTC FY2014-15 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 6/30/15, and FY2015-16 allocations as of 1/31/16.

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

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

**FY 2016-17 FUND ESTIMATE
STATE TRANSIT ASSISTANCE
REVENUE-BASED FUNDS (PUC 99314)**

*Attachment A
Res No. 4220
Page 11 of 17
2/24/2016*

FY2015-16 STA Revenue Estimate		FY2016-17 STA Revenue Estimate	
1. State Revised Estimate (Jan, 16)	\$86,754,917	4. Projected Carryover (Feb, 16)	
2. Actual Revenue (Aug, 16)		5. State Estimate ¹ (Jan, 16)	\$91,320,218
3. Revenue Adjustment (Lines 2-1)		6. Total Funds Available (Lines 4+5)	

STA REVENUE-BASED APPORTIONMENT BY OPERATOR

Due to changes to the STA Revenue-Based program implemented by the State Controller's Office (SCO) in January 2016 MTC is unable to apportion STA Revenue-Based funds at this time. Staff will return to the Commission as soon as possible in the Spring of 2016 to apportion STA Revenue-Based funds once additional guidance is provided by the SCO.

1. The FY2016-17 STA revenue generation based on the \$315 million in the Governor's proposed FY2016-17 State Budget. The State Controller's Office did not issue an estimate in January 2016.

**FY 2016-17 FUND ESTIMATE
STATE TRANSIT ASSISTANCE
POPULATION-BASED FUNDS (PUC 99313)**

Attachment A
Res No. 4220
Page 12 of 17
2/24/2016

FY2015-16 STA Revenue Estimate			FY2016-17 STA Revenue Estimate			
1. State Revised Estimate ³ (Jan, 16)	\$28,974,196		4. Projected Carryover (Feb, 16)	\$36,138,868		
2. Actual Revenue (Aug, 16)			5. State Estimate ⁴ (Jan, 16)	\$30,498,904		
3. Revenue Adjustment (Lines 2-1)			6. Total Funds Available (Lines 4+5)	\$66,637,772		
STA POPULATION-BASED APPORTIONMENT BY JURISDICTION & OPERATOR						
Column	A	B	C	D=Sum(A:C)	E	F=Sum(D:E)
	6/30/2015	FY2014-16	FY2015-16	6/30/2016	FY2016-17	Total
Apportionment Jurisdictions	Balance (w/interest) ¹	Outstanding Commitments ²	Revenue Estimate	Projected Carryover	Revenue Estimate ⁴	Available For Allocation
Northern Counties/Small Operators						
Marin	81,537	(1,094,305)	861,251	(151,517)	907,101	755,584
Napa	41,253	(547,351)	465,432	(40,666)	490,209	449,543
Solano/Vallejo ⁵	4,345,719	(1,095,745)	1,401,679	4,651,654	1,476,298	6,127,952
Sonoma	546,848	(1,937,160)	1,647,233	256,921	1,734,924	1,991,845
CCCTA	144,556	(2,004,761)	1,632,679	(227,526)	1,719,595	1,492,069
ECCTA	88,114	(1,159,791)	986,211	(85,466)	1,038,712	953,246
LAVTA	910,297	(884,220)	674,709	700,785	710,627	1,411,412
Union City	155,508	(195,686)	236,201	196,023	248,775	444,798
WCCTA	19,283	(267,089)	217,518	(30,289)	229,097	198,808
SUBTOTAL	6,333,115	(9,186,108)	8,122,913	5,269,919	8,555,339	13,825,258
Regional Paratransit						
Alameda	31,560	(1,113,062)	891,901	(189,601)	939,380	749,779
Contra Costa	42,344	(670,750)	631,360	2,954	664,970	667,924
Marin	4,470	(147,718)	121,818	(21,430)	128,304	106,874
Napa	8,753	(116,182)	98,794	(8,635)	104,053	95,418
San Francisco	25,924	(832,201)	707,650	(98,627)	745,322	646,695
San Mateo	30,922	(410,315)	348,906	(30,487)	367,480	336,993
Santa Clara	88,454	(1,175,189)	999,305	(87,430)	1,052,503	965,073
Solano	902,071	(445,000)	272,817	729,888	287,341	1,017,229
Sonoma	42,703	(459,545)	390,768	(26,074)	411,570	385,496
SUBTOTAL	1,177,200	(5,369,962)	4,463,318	270,558	4,700,925	4,971,481
Lifeline						
Alameda	5,080,482	(5,841,385)	1,735,101	974,198	1,994,425	2,968,623
Contra Costa	2,864,977	(2,990,587)	1,097,206	971,596	1,261,191	2,232,787
Marin	556,377	0	200,867	757,244	230,888	988,132
Napa	463,078	(471,543)	155,794	147,329	179,079	326,408
San Francisco	3,909,710	(4,192,025)	960,605	678,290	1,104,174	1,782,464
San Mateo	1,637,260	0	645,969	2,283,229	742,513	3,025,742
Santa Clara	5,077,735	(1,000,000)	1,771,510	5,849,245	2,036,275	7,885,520
Solano	733,154	(671,934)	490,589	551,810	563,911	1,115,721
Sonoma	1,690,827	(443,268)	604,502	1,852,061	694,850	2,546,911
MTC Mean-Based Discount Project	307,529	(199,940)	700,000	807,589	0	807,589
JARC Funding Restoration ⁶	550,842	0	0	0	0	0
SUBTOTAL	22,871,972	(15,810,682)	8,362,143	14,872,591	8,807,305	23,679,896
MTC Regional Coordination Program⁷	23,631,214	(16,300,031)	7,692,490	15,023,673	8,102,002	23,125,675
BART to Warm Springs	328,985	0	0	328,985	0	328,985
eBART	1,029	0	0	1,029	0	1,029
Transit Emergency Service Contingency Fund⁸	0	0	333,333	333,333	333,333	666,666
SamTrans	38,780	0	0	38,780	0	38,780
GRAND TOTAL	\$54,382,294	(\$46,666,784)	\$28,974,196	\$36,138,868	\$30,498,904	\$66,637,770

1. Balance as of 6/30/15 is from MTC FY2014-15 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 6/30/15, and FY2015-16 allocations as of 1/31/16.

3. The FY2015-16 STA revenue generation based on the \$299 million revised estimate included in the Governor's proposed FY2016-17 State Budget. The State Controller's Office did not issue an updated estimate in August 2015 due to an internal review of STA program eligibility policies.

4. The FY2016-17 STA revenue generation based on the \$315 million in the Governor's proposed FY2016-17 State Budget. The State Controller's Office did not issue an estimate in January 2016.

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

6. Includes 2/26/14 Commission action to re-assign \$1.1 million in FY 2014-15 Lifeline funds, and re-assigning \$693,696 of MTC's Means-Based Discount Project balance.

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

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

**FY 2016-17 FUND ESTIMATE
BRIDGE TOLLS^{1,2}**

Attachment A
Res No. 4220
Page 13 of 17
2/24/2016

BRIDGE TOLL APPORTIONMENT BY CATEGORY

<i>Column</i>	A	B	C	D=Sum(A:C)	E	F=D+E
	6/30/2015	FY2014-16	FY2015-16	6/30/2016	FY2016-17	Total
Fund Source	Balance³	Outstanding Commitments⁴	Programming Amount⁵	Projected Carryover	Programming Amount⁵	Available for Allocation
AB 664 Bridge Revenues						
70% East Bay	26,507,686	(26,507,686)	1,600,000	1,600,000	1,600,000	3,200,000
30% West Bay	56,103,405	(56,103,405)	700,000	700,000	700,000	1,400,000
SUBTOTAL	82,611,091	(82,611,091)	2,300,000	2,300,000	2,300,000	2,300,000
MTC 2% Toll Revenues						
Ferry Capital	4,302,443	(2,347,036)	1,000,000	2,955,407	1,000,000	3,955,407
ABAG Bay Trail	28,405	(478,405)	450,000	0	450,000	450,000
SMART	828,544	(828,544)	0	0	0	0
Studies	789,299	(87,894)	0	701,405	0	701,405
SUBTOTAL	5,948,691	(3,741,879)	1,450,000	3,656,812	1,450,000	5,106,812
5% State General Fund Revenues						
Ferry	8,356,827	(339,000)	2,945,512	10,963,339	2,977,621	13,940,960
ABAG Bay Trail	0	(265,380)	265,380	0	265,380	265,380
SUBTOTAL	8,356,827	(604,380)	3,210,892	10,963,339	3,243,001	14,206,340

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 6/30/15 is from MTC FY2014-16 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 6/30/15, and FY2015-16 allocations as of 1/30/16.

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 2016-17 FUND ESTIMATE
AB1107 FUNDS
AB1107 IS TWENTY-FIVE PERCENT OF THE ONE-HALF CENT BART DISTRICT SALES TAX

Attachment A
 Res No. 4220
 Page 14 of 17
 2/24/2016

FY2015-16 AB1107 Revenue Estimate		FY2016-17 AB1107 Estimate	
1. Original MTC Estimate (Feb, 15)	\$77,560,800	4. Projected Carryover (Feb, 16)	\$0
2. Revised Estimate (Feb, 16)	\$79,166,509	5. MTC Estimate (Feb, 16)	\$80,749,839
3. Revenue Adjustment (Lines 2-1)	\$1,605,709	6. Total Funds Available (Lines 4+5)	\$80,749,839

AB1107 APPORTIONMENT BY OPERATOR

Column	A	B	C=Sum(A:B)	D	E	F	G=Sum(A:F)	H	I=Sum(G:H)
	6/30/2015	FY2014-15	6/30/2015	FY2014-16	FY2015-16	FY2015-16	6/30/2016	FY2016-17	FY2016-17
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	(39,583,254)	38,780,400	802,854	0	40,374,920	40,374,920
SFMTA	0	0	0	(39,583,254)	38,780,400	802,854	0	40,374,920	40,374,920
TOTAL	\$0	\$0	\$0	(\$79,166,508)	\$77,560,800	\$1,605,708	\$0	\$80,749,840	\$80,749,840

1. Balance as of 6/30/15 is from MTC FY2014-15 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 6/30/15, and FY2015-16 allocations as of 1/31/16.

**FY 2016-17 FUND ESTIMATE
TDA & STA FUND SUBAPPORTIONMENT FOR ALAMEDA & CONTRA COSTA COUNTIES
& IMPLEMENTATION OF OPERATOR AGREEMENTS**

Attachment A
Res No. 4220
Page 15 of 17
2/24/2016

ARTICLE 4.5 & STA PARATRANSIT SUBAPPORTIONMENT

Apportionment Jurisdictions	Alameda		Contra Costa	
	Article 4.5	STA Paratransit	Article 4.5	STA Paratransit
Total Available	\$470,719	\$749,779	\$2,048,188	\$667,924
AC Transit	\$3,319,767	\$742,571	\$666,727	\$156,872
LAVTA	\$123,457	\$49,608		
Pleasanton	\$67,174			
Union City	\$122,052	\$29,200		
CCCTA			\$791,132	\$203,152
ECCTA			\$417,191	\$130,029
WCCTA			\$173,139	\$32,376

IMPLEMENTATION OF OPERATOR AGREEMENTS

Fund Source	Apportionment Jurisdictions	Claimant	Amount ¹	Program
Total Available BART STA Revenue-Based Funds			TBD	
STA Revenue-Based	BART	AC Transit	(396,900)	Fare Coordination Set-Aside ²
STA Revenue-Based	BART	CCCTA	(777,759)	BART Feeder Bus
STA Revenue-Based	BART	LAVTA	(654,479)	BART Feeder Bus
STA Revenue-Based	BART	ECCTA	(2,528,512)	BART Feeder Bus
STA Revenue-Based	BART	WCCTA	(2,656,398)	BART Feeder Bus
Total Payment			(7,014,048)	
Remaining BART STA Revenue-Based Funds			TBD	
Total Available BART TDA Article 4 Funds			\$345,480	
TDA Article 4	BART-Alameda	LAVTA	(84,324)	BART Feeder Bus
TDA Article 4	BART-Contra Costa	WCCTA	(261,156)	BART Feeder Bus
Total Payment			(345,480)	
Remaining BART TDA Article 4 Funds			\$0	
Total Available SamTrans STA Revenue-Based Funds			TBD	
STA Revenue-Based	SamTrans	BART	(801,024)	SFO Operating Expense
Total Payment			(801,024)	
Remaining SamTrans STA Revenue-Based Funds			TBD	
Total Available Union City TDA Article 4 Funds			\$7,202,247	
TDA Article 4	Union City	AC Transit	(116,699)	Union City service
Total Payment			(116,699)	
Remaining Union City TDA Article 4 Funds			\$7,085,548	

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, final amount will be reconciled after close of FY 2015-16.

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

Apportionment Category	MTC Resolution 3814	%	FY 2007-08	FY2009-15	MTC Res-3833	MTC Res-3925	FY2016-17
	Spillover Payment Schedule		Spillover Distribution	Spillover Distribution	(RM 1 Funding)	(STP/CMAQ Funding)	Remaining
Lifeline	10,000,000	16%	1,028,413	0	0	8,971,587	0
Small Operators / North Counties	3,000,000	5%	308,524	0	0	2,691,476	0
BART to Warm Springs	3,000,000	5%	308,524	0	0	0	2,691,476
eBART	3,000,000	5%	327,726	0	2,672,274	0	0
SamTrans	43,000,000	69%	4,422,174	0	0	19,288,913	19,288,913
TOTAL	\$62,000,000	100%	\$6,395,361	\$0	\$0	\$30,951,976	\$21,980,389

**FY 2016-17 FUND ESTIMATE
CAP AND TRADE LOW CARBON TRANSIT OPERATIONS PROGRAM (LCTOP)**

*Attachment A
Res No. 4220
Page 17 of 17
2/24/2016*

FY2015-16 LCTOP Revenue Estimate¹		FY2016-17 LCTOP Revenue Estimate²	
1. Statewide Appropriation (Oct, 15)	\$75,000,000	5. Estimated Statewide Appropriation (Jan, 16)	\$100,000,000
2. MTC Region Revenue-Based Funding	\$20,890,977	6. Estimated MTC Region Revenue-Based Funding ³	\$28,979,900
3. MTC Region Population-Based Funding	\$7,275,276	7. Estimated MTC Region Population-Based Funding ³	\$9,700,368
4. Total MTC Region Funds	\$28,166,253	8. Estimated Total MTC Region Funds	\$38,680,268

1. The FY 2015-16 LCTOP revenue generation based on the State Controller's Office Low Carbon Transit Operations Program Allocation Summary of 10/30/2015.

2. The FY 2016-17 LCTOP revenue generation based on the \$100 million estimated in the FY 2016-17 State Budget.

3. The FY 2016-17 LCTOP amounts for the Bay Area are subject to change pending updated distribution factors for the STA and LCTOP programs from the State Controller's Office.

RESOLUTION NO 11-2016

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE
LIVERMORE/AMADOR VALLEY TRANSIT AUTHORITY
AUTHORIZING THE FILING OF A CLAIM WITH THE
METROPOLITAN TRANSPORTATION COMMISSION FOR ALLOCATION
OF TRANSPORTATION DEVELOPMENT ACT ARTICLE 4.0, STATE
TRANSIT ASSISTANCE AND REGIONAL MEASURE 2 FUNDS FOR FISCAL
YEAR 2016-2017**

WHEREAS, the Transportation Development Act (TDA), (Pub. Utilities Code 992200 et. seq. provides for the disbursement of funds from the Local Transportation Fund of the County of Alameda for use by eligible claimants for the purpose of providing local transit service in the cities of Dublin, Livermore and Pleasanton; and

WHEREAS, pursuant to the provisions of the TDA, and pursuant to the applicable rules and regulations thereunder (21 Cal Adm. Code 660 et. seq.), a prospective claimant wishing to receive an allocation from the Local Transportation Funds shall file its claim with the Metropolitan Transportation Commission; and

WHEREAS, the State Transit Assistance (STA) fund is created pursuant to Public Utilities Code 99310 (et. seq.); and

WHEREAS, the STA fund makes funds available pursuant to Public Utilities Code 99313.6 for allocation to eligible applicants to support approved transit projects; and

WHEREAS, the Livermore/Amador Valley Transit Authority is an eligible claimant for TDA and STA funds pursuant to PUC Section 99260 and Article 4 funds pursuant to PUC Section 99260A, as attested by the Livermore/Amador Valley Authority's opinion of counsel dated April 1, 2016; and

WHEREAS, TDA funds from the Local Transport Fund of Alameda County and STA funds will be required by claimant in Fiscal Year 2016-2017 for transit service;

WHEREAS, LAVTA is an eligible sponsor of transportation project(s) in Regional Measure 2, Regional Traffic Relief Plan funds; and

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors as follows:

1. That the Executive Director or his designee is authorized to execute and file an appropriate TDA/STA claim together with all necessary supporting documents, with the Metropolitan Transportation Commission for allocation of TDA/STA funds in Fiscal Year 2016-2017; and be it further resolved
2. That a copy of this Resolution be transmitted to the Metropolitan Transportation Commission in conjunction with the filing of the claim; and

the Metropolitan Transportation Commission be requested to grant the allocation of funds as specified herein; and be it further resolved

3. That LAVTA, and its agents shall comply with the provisions of the Metropolitan Transportation Commission's, "Regional Measure 2 Regional Traffic Relief Plan Policies and Procedures," (MTC Resolution No. 3636, Amended April 28, 2010); and be it further resolved
4. That LAVTA certifies that the project is consistent with the Regional Transportation Plan (RTP) and is in compliance with the requirements of the California Environmental Quality Act (Public Resources Code Section 21000 et seq.); and be it further resolved
5. That LAVTA approves the updated Operating Assistance Proposal, attached to this resolution; and be it further resolved
6. That LAVTA approves the certification of assurances, attached to this resolution; and be it further resolved
7. That there is no pending or threatened litigation which might in any way adversely affect the proposed project, or the ability of LAVTA to deliver such project; and be it further resolved
8. That LAVTA indemnifies and holds harmless MTC, its Commissioners, representatives, agents, and employees from and against all claims, injury, suits, demands, liability, losses, damages, and expenses, whether direct or indirect (including any and all costs and expenses in connection therewith), incurred by reason of any act or failure to act of LAVTA, its officers, employees or agents, or subcontractors or any of them in connection with its performance of services under this allocation of RM2 funds; and be it further resolved
9. That LAVTA authorizes its Executive Director, or his designee to execute and submit an allocation request for operating or planning costs for Fiscal Year 2014-2015 with MTC for Regional Measure 2 funds, for the project, purposes and amounts included in the project application attached to this resolution; and be it further resolved
10. That the Executive Director, or his designee is hereby delegated the authority to make non-substantive changes or minor amendments to the OAP as he/she deems appropriate.

PASSED AND ADOPTED THIS 2nd DAY OF MAY 2016.

Don Biddle, Chair

ATTEST:

Michael Tree, Executive Director

RESOLUTION NO 12-2016

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE
LIVERMORE/AMADOR VALLEY TRANSIT AUTHORITY AUTHORIZING
THE FILING OF A CLAIM WITH THE METROPOLITAN TRANSPORTATION
COMMISSION FOR ALLOCATION OF TRANSPORTATION DEVELOPMENT
ACT ARTICLE 4.5 FUNDS FOR
THE FISCAL YEAR 2016-2017**

WHEREAS, the Transportation Development Act (TDA), Pub Util. Code 99200 et. seq. provides for the disbursement of funds from the Local Transportation Funds of the County of Alameda for use by eligible claimants for the purpose of providing local transit service in the cities of Dublin and Livermore; and

WHEREAS, pursuant to the provisions of the TDA, and pursuant to the applicable rules and regulations thereunder (21 Cal Adm. Code 660 et. seq.), a prospective claimant wishing to receive an allocation from the Local Transportation Funds shall file its claim with the Metropolitan Transportation Commission; and

WHEREAS, TDA funds from the Local Transportation Fund of Alameda County will be required by claimant in Fiscal Year 2016-2017 for paratransit services; and

WHEREAS, the Livermore/Amador Valley Transit Authority is an eligible claimant for TDA funds pursuant to PUC Section 99275 funds as attested by the Livermore/Amador Valley Transit Authority's opinion of counsel dated April 1, 2016; and

RESOLVED, that the Executive Director or his/her designee is authorized to execute and file an appropriate TDA/STA claim together with all necessary supporting documents with the Metropolitan Transportation Commission for an allocation of TDA funds in Fiscal Year 2016-2017; and be it further

NOW, THEREFORE, LET IT BE RESOLVED, that a copy of this Resolution be transmitted to the Metropolitan Transportation Commission in conjunction with the filing of the claim; and the Metropolitan Transportation Commission be requested to grant the allocations of funds as specified herein.

PASSED AND ADOPTED THIS 2nd DAY OF May, 2016.

Don Biddle, Chair

ATTEST:

Michael Tree, Executive Director