

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY

STAFF REPORT

SUBJECT: Approval of Resolutions Authorizing Staff to Apply for TDA, STA, and RM2 funds for Fiscal Year 2018-2019.

FROM: Tamara Edwards, Finance and Grants Manager

DATE: May 7, 2018

Action Requested

Approval the following resolutions:

1. Resolution 12-2018 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 2018-2019
2. Resolution 13-2018 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 2018-2019

These resolutions authorize staff to file applications with the MTC for the 2018-2019 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 2018-2019. 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 the Board of Directors approve the attached resolutions authorizing the filing of a claim with MTC for Allocation of TDA Article 4.0, 4.5, STA, and RM2 Funds for Fiscal Year 2018-2019.

Attachments:

1. February 14, 2018 Fund Estimate from MTC
2. Resolution 12-2018 MTC for Allocation of Transportation Development Act Article 4.0
3. Resolution 13-2018 MTC for Allocation of Transportation Development Act Article 4.5

Approved by: _____

Metropolitan Transportation Commission Programming and Allocations Committee

February 14, 2018

Agenda Item 3b.i.

MTC Resolution No. 4322. FY 2018-19 Fund Estimate

Subject: Annual Fund Estimate and proposed apportionment and distribution of \$792 million in Transportation Development Act (TDA) Local Transportation Fund, State Transit Assistance (STA), State of Good Repair (SGR) Program, Assembly Bill 1107 (AB 1107), transit-related bridge toll, and Low Carbon Transit Operations Program (LCTOP) funds for FY 2018-19.

Background: The following are highlights of the fund estimate for FY 2018-19:

1. **Economic Overview:** The Bay Area economy continues its robust performance with decreases in unemployment rates and continued growth in taxable sales. However, with the Bay Area economy entering its ninth year of expansion, the likelihood of an economic downturn is increasing based on historic economic cycles. With unemployment at an all-time low, population growth slowing, and taxable sales growth decreasing in the region, it is prudent for transit operators to budget cautiously should the economic outlook worsen in the coming year.
2. **Transportation Development Act (TDA):** State law requires county auditors to submit annual estimates of the ¼-cent TDA sales tax revenue generation to MTC by February 1st. A summary of the county auditors' mid-year estimates indicate that regional TDA revenue generation is expected to increase by 4% in FY 2017-18, with an additional increase of 3% in FY 2018-19. However some counties estimate more moderate increases and in one case a slight decrease in revenue. Specific areas of note include:
 - The auditors in San Francisco and Santa Clara counties are projecting TDA sales tax growth of less than 2.5% in FY 2018-19. In addition each of these counties revised downward their forecasts for FY 2017-18 TDA sales tax revenue. San Francisco and Santa Clara's revised FY 2017-18 forecasts are 7% (\$3.4 million) and 4% (\$4.0 million) lower respectively than their initial FY 2017-18 forecasts adopted in the FY 2017-18 Fund Estimate in February 2017.
 - The Solano County Auditor-Controller is projecting no TDA sales tax growth in the current year FY 2017-18.

Despite robust sales tax growth since the Great Recession and that the Bay Area is at all-time highs of population and employment, overall sales tax revenue in inflation adjusted terms remains 14% below the "dot-com boom" peak reached in FY 2000-01. On a per-capita basis, TDA sales tax revenues have *decreased* by nearly 21% since FY 2000-01.

The Bay Area's challenge in returning to previous levels of sales tax revenue highlights significant structural changes in the regional economy away from goods (subject to sales tax) and towards untaxed services. This structural change is significant as sales tax revenues account for 40% of operating revenues for transit and are the entire underpinning of the county-based self-help transportation funding movement.

3. **AB 1107:** A portion (25%) of BART's half-cent sales tax revenue generated in Alameda, Contra Costa, and San Francisco counties is subject to allocation by MTC, and MTC staff is responsible for estimating the annual revenue generation. Based on trends in actual revenues, and this fiscal year's second quarter actual receipts, staff recommends leaving the current-year FY 2017-18 estimate unchanged at \$84.8 million (a 3% increase over actual FY 2016-17 revenues). Staff proposes an increase of 2% in FY 2018-19 (\$86.5 million). This amount would be split evenly between San Francisco Muni and AC Transit per Commission policy.
4. **State Transit Assistance (STA):** Governor Brown's proposed FY 2018-19 State Budget estimates \$554 million in STA funds statewide in FY 2018-19. Based on this estimate, the Bay Area would receive approximately \$198 million (\$144 million in Revenue-Based and \$54 million in Population-Based) in FY 2018-19 STA funds. FY 2018-19 is the first full year to see additional revenues from Senate Bill (SB) 1. The anticipated FY 2018-19 STA funds for the Bay Area represent nearly a doubling over the actual STA funds received in FY 2016-17 (before the passage of SB 1).

In light of the Commission's consideration of MTC Resolution 4321 in Agenda Item 3b.ii. on this agenda, regarding a new STA Population-Based distribution policy, the proposed fund estimate reflects a Population-Based program consistent with the proposed new STA policy (MTC Resolution 4321 for FY 2018-19. Should MTC Resolution 4321 not be adopted, staff will return to the Commission next month to distribute the Population-Based funds according to the existing policy contained in MTC Resolution 3837, Revised.

In the FY 2017-18 Fund Estimate (MTC Resolution 4268, Revised) \$17.1 million in FY 2017-18 Population-Based funds derived from the augmentation of STA revenues through SB 1 were placed in reserve pending the Commission's consideration of a new Population-Based distribution policy. Given the Commission's consideration of MTC Resolution 4321 this month and the ramp-up terms needed with the new policy framework, staff proposes to program the reserve balance of \$17.1 million in FY 2017-18 STA Population-Based funds through the existing MTC Resolution 3837, Revised framework. This will allow dollars to be put to use as soon as possible, in keeping with the intent of SB 1. Funds for the Northern Counties/Small Operators (\$4.8 million), Regional Paratransit (\$2.6 millions), and MTC Regional Coordination Program (\$4.6 million) will be distributed to the appropriate apportionment jurisdictions. Funds designated for the Lifeline Program (\$5 million) will be held in reserve for a possible Means-Based Fare Program as Lifeline Cycle 5 is already underway.

5. **State of Good Repair (SGR) Program:** SB 1 established a new State of Good Repair (SGR) Program funded by a new Transportation Improvement Fee (a value-based vehicle registration fee). This program will bring over \$37.5 million to the Bay Area in FY 2018-19 and is focused on funding transit capital state of good repair projects. The funds from the SGR Program follow the same state-wide distribution policies as the regular STA program, with a Revenue-Based and Population-Based program. However, unlike regular STA program funds, recipients of SGR Program funds must have

their projects pre-approved by Caltrans. MTC Resolution 4321, described above, also proposes a distribution policy for SGR Program Population-Based funds (first priority: Clipper® 2.0; second priority: funding for the cost increment of zero emission buses for the Bay Area transit fleet in partnership with funds from the Bay Area Air Quality Management District).

6. **BART Feeder Bus Agreements:** The transit coordination program allows funding to be transferred from BART's STA and TDA apportionments to cover local bus operator expenses for feeder bus services to BART stations. The FY 2018-19 feeder bus expenses are \$7.0 million, a 2% increase over FY 2017-18. Feeder bus expenses are indexed to the annual change in BART's ½-cent sales tax revenue generation
7. **Bridge Tolls:** In April 2010, MTC Resolution No. 3948 resulted in a lump sum payment from BATA to MTC for an amount equal to the 50-year present value of AB 664, RM 1, and 2% Toll revenue. Future payments from these toll revenues will be made from this lump sum, in accordance with Commission policies established in MTC Resolution Nos. 4015 and 4022. Beginning with FY 2018-19, staff are no longer reflecting AB 664 funds in the Fund Estimate due to the inclusion of AB 664 funds in the Core Capacity Challenge Grant (MTC Resolution 4123, Revised).
8. **Cap and Trade – Low Carbon Transit Operations Program:** The FY 2018-19 Fund Estimate includes details on funding that will flow to the region through the Low Carbon Transit Operations Program, which is a component of the state Cap and Trade program. In FY 2018-19, the region is projected to receive \$64 million from the program based on an estimate from Governor Brown's proposed FY 2018-19 State Budget. Apportionments of these funds are guided by Caltrans policies for the Revenue-Based program (which are the same as the STA Revenue-Based program) and by the MTC Commission for the Population-Based program through the MTC Cap and Trade Framework (MTC Resolution No. 4130, Revised).

Recommendation: Refer MTC Resolution No. 4322 to the Commission for approval.

Attachments: Presentation slides
MTC Resolution No. 4322



FY 2018-19 Fund Estimate and STA Population-Based Program

MTC Resolution Nos. 4321 and 4322

**Programming and
Allocations Committee
February 14, 2018
Items 3b i and 3b ii**

MTC's Fund Estimate

- State law requires MTC to complete a Fund Estimate by March 1st annually
- Assists transit operators in budgeting
- Approx. 40% of Bay Area transit operating revenues are based on sales taxes
- Operators are urged to be cautious in their budgeting for FY 2018-19 given uncertainty about the economy and the future of SB 1
- **FY 2018-19 Fund Estimate programs \$792 million, mostly for transit operations**

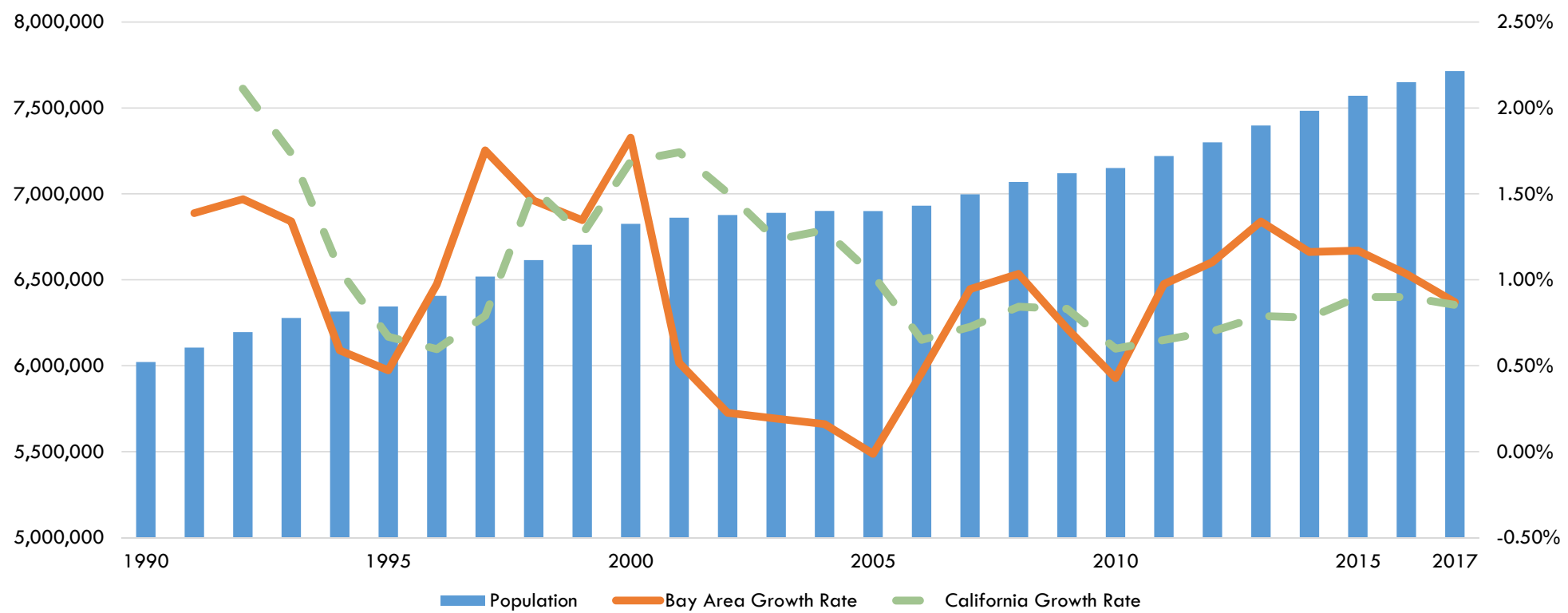


Fund Estimate Overview

	Program	Description	 SB 1 Increase ¹ (\$, in millions)	FY 2017-18 Estimate (\$, in millions)	FY 2018-19 Estimate (\$, in millions)
Sales Taxes and Tolls	Transportation Development Act (TDA) ¼ ¢ Sales Tax	¼ ¢ sales tax in each county	N/A	\$389.5	\$400.5
	AB 1107 ½ ¢ Sales Tax	MTC administers 25% of the revenue from the ½ ¢ sales tax in the three BART district counties	N/A	\$84.8	\$86.5
	Bridge Tolls	MTC 2% Toll Revenues and 5% State General Fund Revenues	N/A	\$4.7	\$5.0
STA Formula	State Transit Assistance (STA)	Sales tax on diesel fuel in CA	\$99.1	\$167.8	\$198.3
	State of Good Repair (SGR) Program	Transportation Improvement Fee (vehicle registration fee)	\$37.6	\$37.6	\$37.6
	Low Carbon Transit Operations Program	5% of Cap-and-Trade auction revenues	N/A	\$35.0	\$64.1

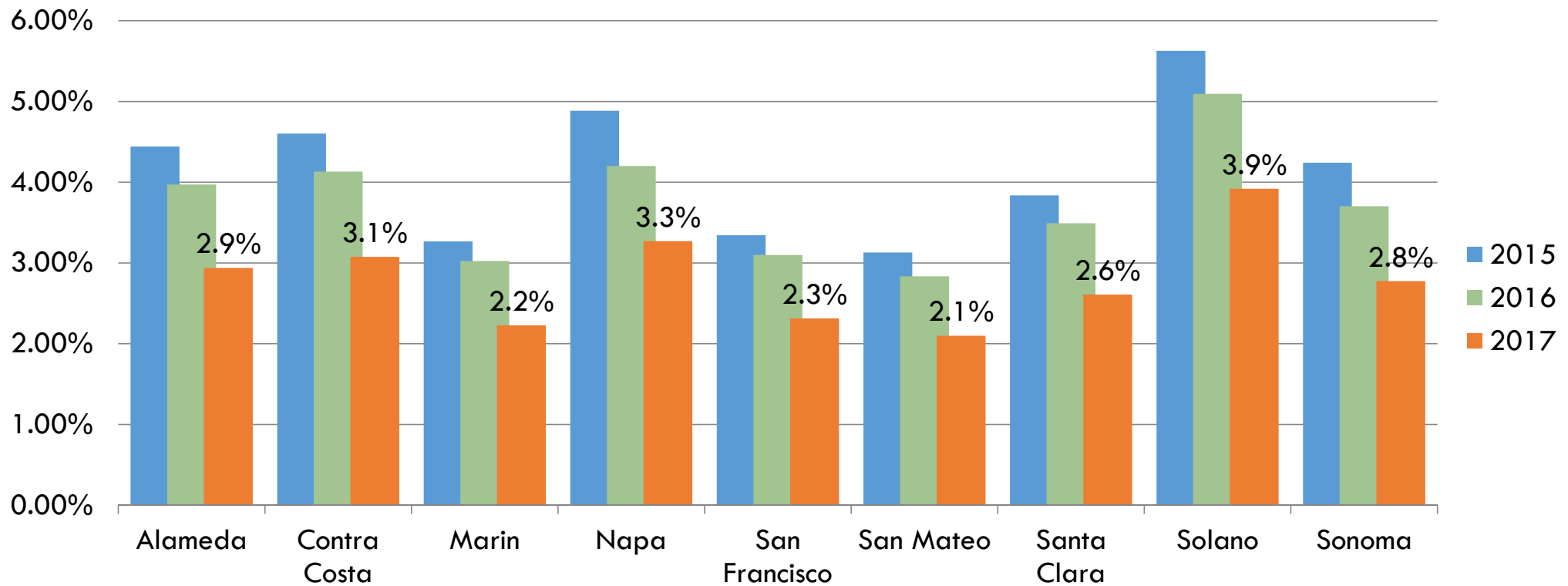
¹ SB 1 increase represents change from FY 2016-17 to FY 2018-19 and uses Caltrans' assumption of a 50% increase in STA and SGR Program revenue under SB 1.

Bay Area Population



Source: California Department of Finance

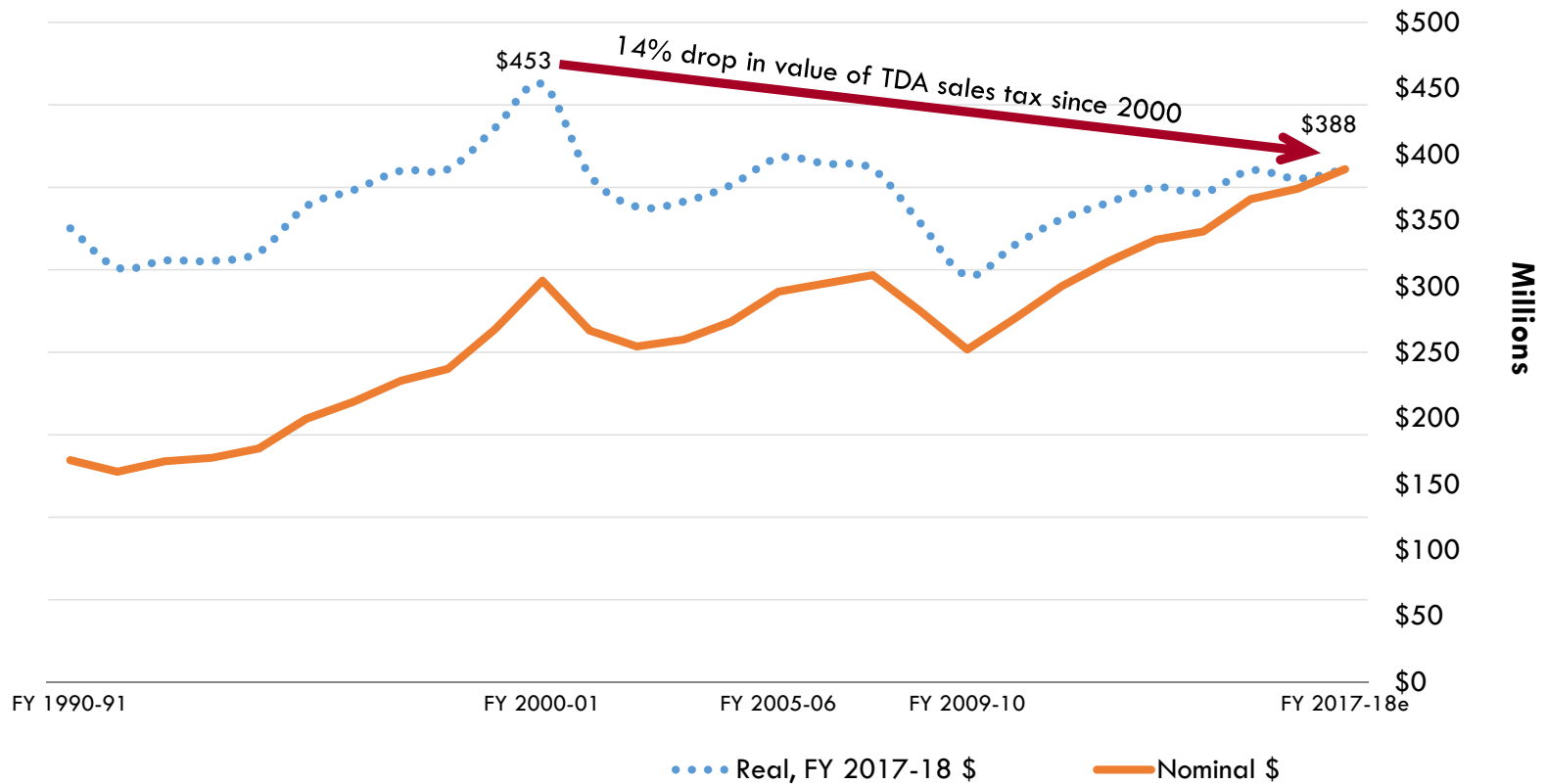
2.7% Unemployment Rate – An All Time Low



Data current as of November 2017 (most recent available data).

Source: California Employment Development Department, Labor Market Information Division – www.labormarketinfo.edd.ca.gov

Real Sales Tax Revenue: 14% Drop Since 2000



TDA Sales Tax Forecast FY 2018-19

- Estimates for each county prepared by individual county Auditor/Controllers
- Return to source, revenue earned in a county is spent in that county
- Revenue primarily used for transit operations and capital expenses
- FY 2018-19 forecast of \$400.5 million** is a **2.7% increase** above the Auditor/Controllers' revised forecast for FY 2017-18 (\$389.5 million)



AB 1107 Sales Tax Forecast FY 2018-19

- 25% of total revenue from BART's sales tax in Alameda, Contra Costa, and San Francisco counties
- MTC estimates revenue and establishes funding policy
- Only AC Transit, BART, and SFMTA eligible to receive AB 1107 funds per state statute
- Historically, Commission policy is to distribute 50% of funds to AC Transit and 50% to SFMTA
- **FY 2018-19 forecast of \$86.5 million** is a **2.0 % increase** above the forecast for FY 2017-18 (\$84.8 million)



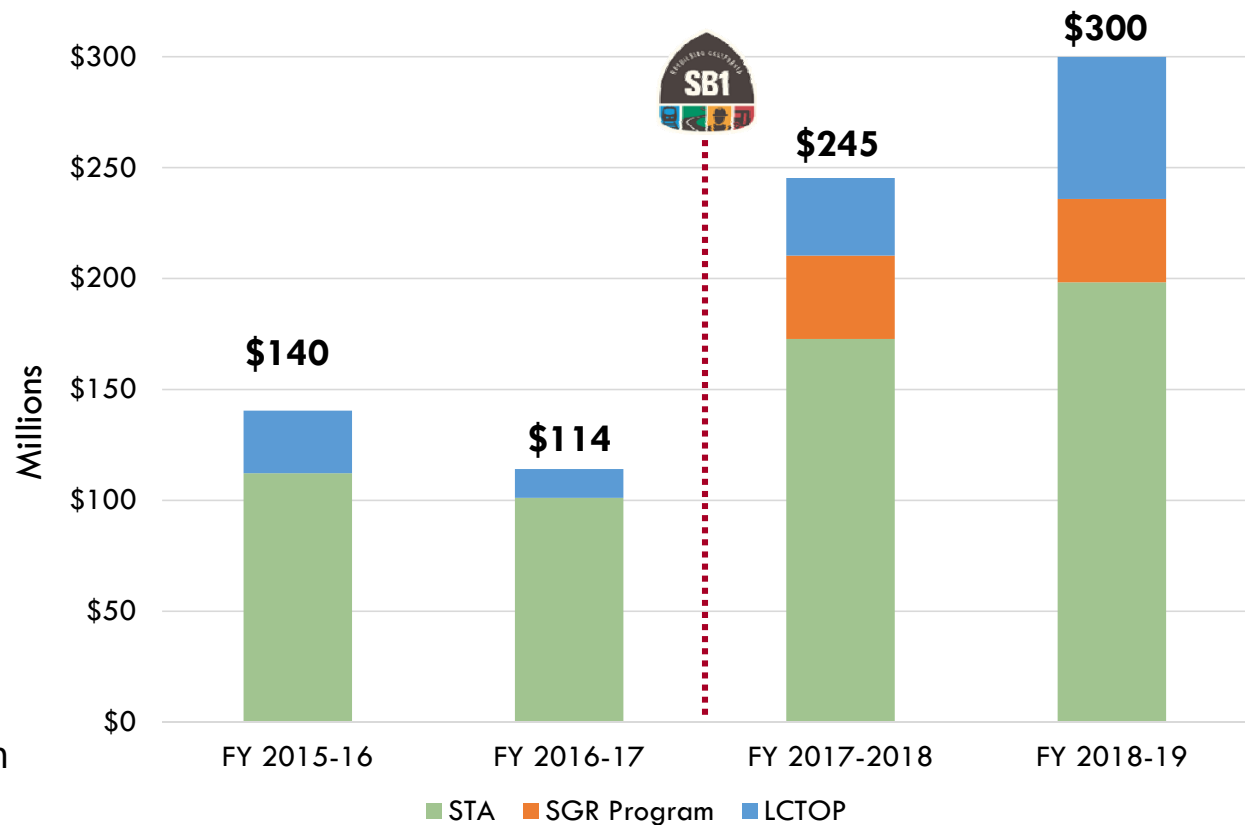
STA Formula Programs FY 2018-19

State Transit Assistance (STA) formula splits statewide revenue 50/50 between a Revenue-Based program and a Population-Based program

Revenue-Based funds flow to transit operators via MTC based on their qualifying local revenue

Population-Based funds flow to the Bay Area based on our 19.5% share of the state's population and are programmed by MTC

FY 2018-19 forecast of \$300 million in STA, State of Good Repair (SGR) Program and Low Carbon Transit Operations Program (LCTOP) revenue



STA Population-Based Policy in Bay Area

2007: Commission adopts Resolution 3837, establishes current STA Population-Based Policy, calls for review in 10 years.

- Northern Counties/Small Operators Program (28%)
- Lifeline Transportation Program (29%)
- Regional Paratransit Program (16%)
- Regional Coordination Program (e.g. Clipper and 511) (27%)

2008-2016: Bay Area STA funding fluctuates between \$101 million to \$156 million depending on the price of diesel fuel.

2017: Legislature approves SB 1, doubles diesel sales tax.
10 year review of Resolution 3837 initiated by MTC staff.

New State of Good Repair Program program established

Fall 2017: Outreach to stakeholders on proposed update to the STA Population-Based framework

January 2018: Staff presents information item on STA Policy to PAC



Proposed STA Framework

Replace Resolution 3837 with a transit-focused, OBAG-style STA County Block Grant receiving 70% of Population-Based funds

Funds can only go to eligible transit operators.

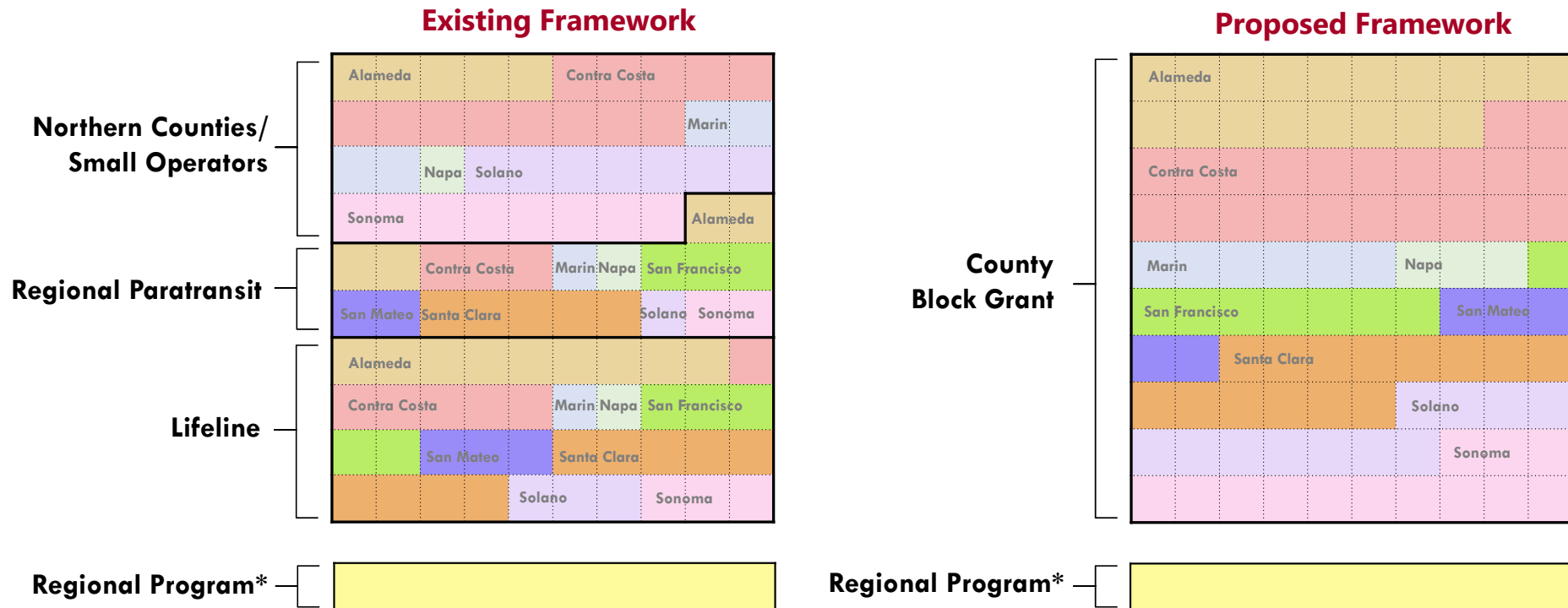
County shares based on the total amount received by a county across all three current program categories.

		County Share	Est. FY 2018-19 STA Population Based (Millions of \$)
County/Local Program 70%	Alameda	18%	\$6.7
	Contra Costa	22%	\$8.4
	Napa	4%	\$2.2
	Marin	6%	\$1.3
	San Francisco	8%	\$3.2
	San Mateo	5%	\$1.9
	Santa Clara	14%	\$5.3
	Solano	11%	\$4.0
	Sonoma	13%	\$4.9
Regional Program 30%	County/Local Program Subtotal		\$37.8
	Regional Program Subtotal		\$16.2

30% of Population-Based funds to a Regional Program to support Clipper, 511, and a potential Means-Based transit fare



Proposed STA Framework



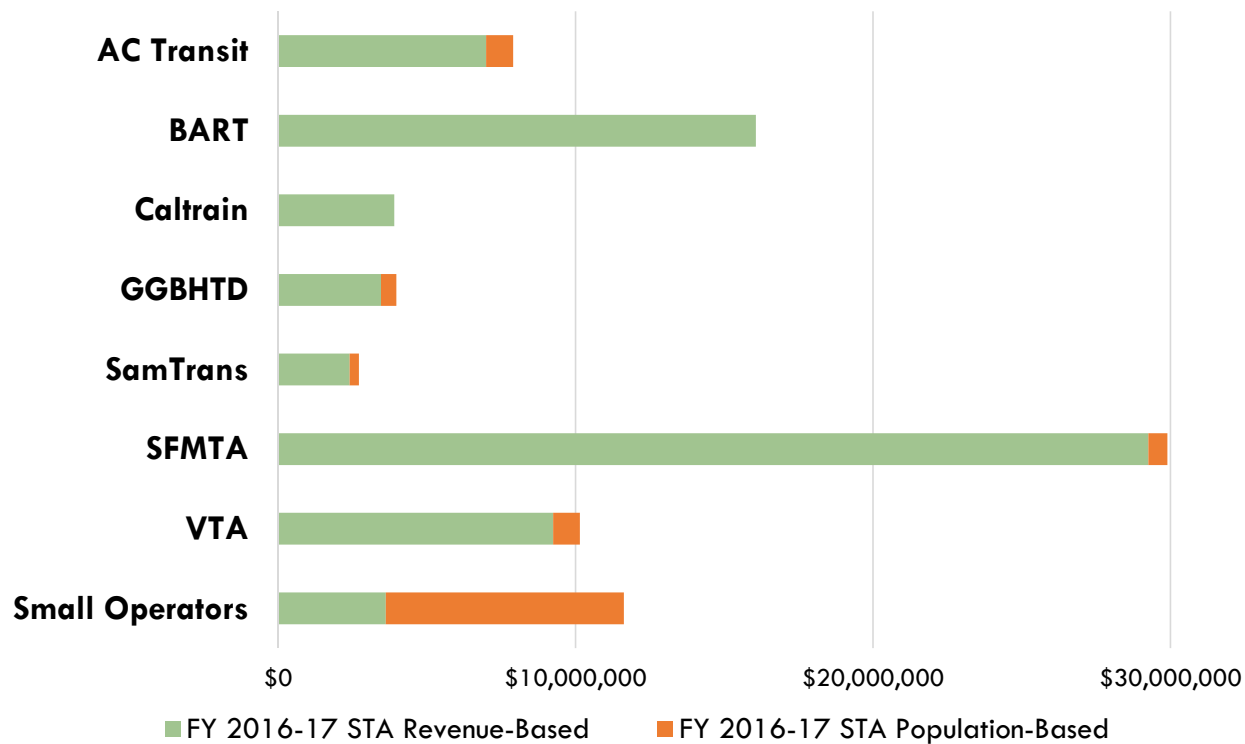
Each county's share in the Proposed Framework is equal to the sum of its shares under the three local/county programs in the Existing Framework (Res. 3837).

See Attachment 3 for a \$ amount comparison.

*Regional Program size not shown to scale

STA Population-Based Funds Key for Small Operators

FY 2016-17 STA Revenue-Based vs. Population-Based, by Operator*



*FY 2016-17 is most recent year with complete expenditure data



Proposed STA Framework Policy Conditions

- **TSP Performance Requirements for all Small and Medium Sized Operators or Develop Plan to Consolidate Transit Operators (North Bay Counties only)**
- **Minimum Amounts for East Bay Small Bus Operators**
- **Seek MTC Approval and Operator Consensus for Fund Swaps**
- **Coordinated STA Population-Based Claims**
- **Establish/Enhance a Mobility Management Program (Alameda, Contra Costa, SF, San Mateo, Santa Clara)**
- **STA County Block Grant Annual Snapshot**



State of Good Repair (SGR) Program Proposed Framework

State of Good Repair Program
\$10.2 million annually



CLIPPER

SGR Program Priority 1: Clipper® 2.0

Invest in the development and deployment of the next generation fare payment system, Clipper® 2.0.

Funds may not be needed should RM 3 pass.



SGR Program Priority 2: Green Transit Capital Priorities

If not needed for Clipper® 2.0, fund the acquisition of zero emission buses or infrastructure.

- Partner with Air District for 1:1 leverage and \$20 million total annually
- Could support conversion of 65 buses annually

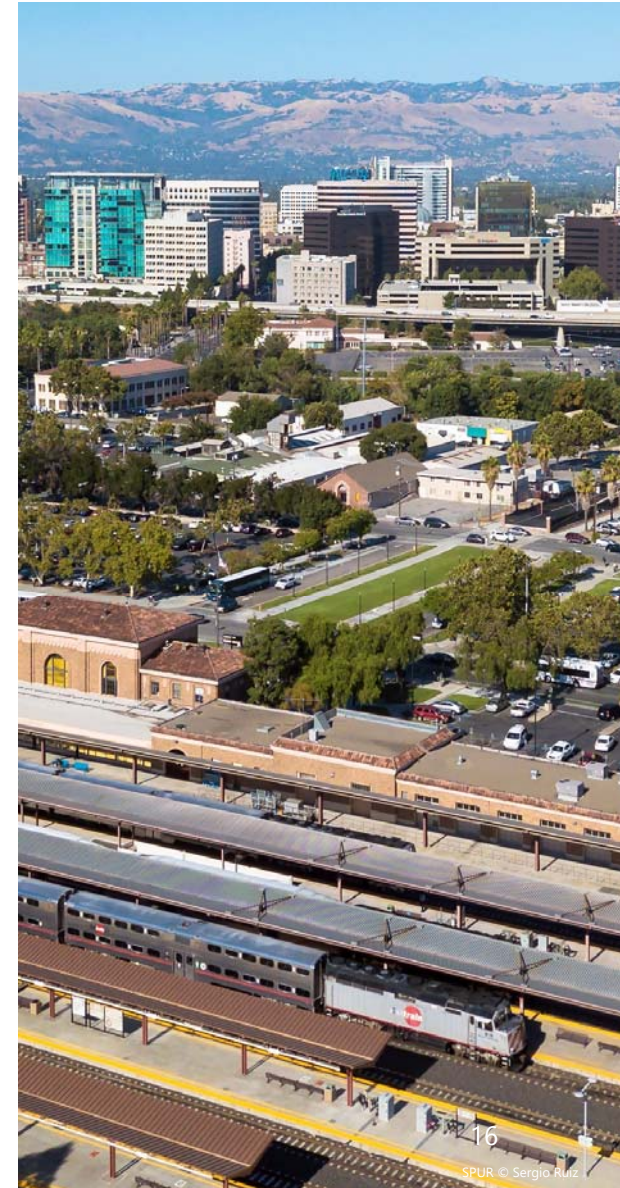


Staff recommendation is to forward to the Commission for approval:

MTC Resolution 4321 (STA Population-Based Policy)

MTC Resolution 4322 (FY 2018-19 Fund Estimate)

Note: Staff will return to the Commission to re-evaluate the proposed STA policy should there be a major change in the availability of SB 1 funds in the future.



Date: February 28, 2018
W.I.: 1511
Referred by: PAC

ABSTRACT

MTC Resolution No. 4322

This resolution approves the FY 2018-19 Fund Estimate, including the distribution and apportionment of Transportation Development Act (TDA), State Transit Assistance (STA), State of Good Repair (SGR) Program, Assembly Bill (AB) 1107 sales tax, Low Carbon Transit Operations (LCTOP) cap-and-trade auction revenues, and transit-related bridge toll funds.

Further discussion of this action is contained in the MTC Programming and Allocations Summary Sheet dated February 14, 2018.

Date: February 28, 2018
W.I.: 1511
Referred by: PAC

RE: Determination of Transportation Development Act (TDA) Area Apportionments and Proposed Distribution of Operating Funds for FY 2018-19

METROPOLITAN TRANSPORTATION COMMISSION
RESOLUTION NO. 4322

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

WHEREAS, the Transportation Development Act (TDA), Public Utilities Code (PUC) Sections 99200 *et seq.*, provides that funds are made available from the Local Transportation Fund (LTF) for various transportation purposes; and

WHEREAS, pursuant to 21 California Code of Regulations Section 6620, the County Auditor for each of the nine counties in the Bay Area has submitted the revised and new TDA fund estimates for FY 2017-18 and FY 2018-19 as shown in Attachment A to this resolution, attached hereto and incorporated herein as though set forth at length; and

WHEREAS, MTC is required to determine and advise all prospective claimants, prior to March 1 each year, of all area apportionments from the LTF for the following fiscal year pursuant to 21 California Code of Regulations Section 6644; and

WHEREAS, all area apportionments of TDA funds for the 2018-19 fiscal year are shown in Attachment A to this resolution, attached hereto and incorporated herein as though set forth at length; and

WHEREAS, MTC has prepared a proposed distribution of operating/capital assistance funds, including TDA, State Transit Assistance (STA) pursuant to Public Utilities Code § 99310 *et seq.*, State of Good Repair (SGR) Program pursuant to Public Utilities Code § 99312.1, Low Carbon Transit Operations Program (LCTOP) pursuant to Health and Safety Code § 39719(b)(1)(B), the twenty-five percent (25%) of the one-half cent transaction and use tax collected pursuant to PUC Section 29142.2 (AB 1107), and estimates of certain toll bridge revenues (SHC §§ 30910 *et seq.*), in order to provide financial information to all prospective claimants to assist them in developing budgets in a timely manner; and

WHEREAS, the proposed distribution of such operating assistance funds is also shown in Attachment A; now, therefore, be it

RESOLVED, that MTC approves the area apportionments of TDA funds, and the proposed distribution of operating assistance funds for the 2018-19 fiscal year as shown in Attachment A, subject to the conditions noted therein; and, be it further

RESOLVED, that MTC intends to allocate operating assistance funds for the 2018-19 fiscal year, based on the area apportionments of TDA funds, the proposed distribution of operating assistance funds and upon the receipt of appropriate claims from eligible claimants; and, be it further

RESOLVED, that Attachment A may be revised by the MTC Executive Director or his designee to reflect funds returned to the Local Transportation Fund and expired capital allocations or by approval of the MTC Programming and Allocations Committee, except that any significant changes shall be submitted to the full Commission for approval.

METROPOLITAN TRANSPORTATION COMMISSION

Jake Mackenzie, Chair

The above resolution was approved by the
Metropolitan Transportation Commission
at a regular meeting of the Commission held
in San Francisco, California, on February 28, 2018.

**FY 2018-19 FUND ESTIMATE
REGIONAL SUMMARY**

Attachment A
Res No. 4322
Page 1 of 20
2/28/2018

TDA REGIONAL SUMMARY TABLE								
Column	A	B	C	D	E	F	G	H=Sum(A:G)
	6/30/2017	FY2016-18	FY2017-18	FY2017-18	FY2017-18	FY2018-19	FY2018-19	FY2018-19
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	22,915,659	(86,671,349)	80,257,000	2,875,886	(3,325,315)	85,627,000	(3,425,080)	98,253,799
Contra Costa	17,567,390	(50,454,471)	41,139,992	965,109	(1,684,204)	43,662,990	(1,746,520)	49,450,285
Marin	586,566	(12,636,994)	12,876,410	138,209	(520,585)	13,492,255	(539,690)	13,396,173
Napa	5,620,749	(10,334,213)	8,638,000	615,739	(370,150)	9,623,888	(384,955)	13,409,058
San Francisco	599,665	(49,797,765)	51,303,002	(3,378,002)	(1,917,000)	49,067,500	(1,962,701)	43,914,699
San Mateo	6,407,873	(3,804,830)	40,772,410	2,056,583	(1,713,160)	44,447,807	(1,777,912)	86,388,773
Santa Clara	5,742,520	(110,856,141)	111,543,000	(3,982,550)	(4,302,418)	109,927,000	(4,397,080)	103,674,332
Solano	24,033,764	(27,631,754)	18,508,568	1,214,285	(788,914)	19,722,853	(788,914)	34,269,889
Sonoma	8,800,311	(24,657,112)	23,700,000	300,000	(960,000)	24,900,000	(996,000)	31,087,199
TOTAL	\$92,274,497	(\$376,844,628)	\$388,738,382	\$805,259	(\$15,581,746)	\$400,471,293	(\$16,018,852)	\$473,844,207
STA, AB 1107, BRIDGE TOLL, LOW CARBON TRANSIT OPERATIONS PROGRAM, & SGR PROGRAM REGIONAL SUMMARY TABLE								
Column	A		B	C	D	E=Sum(A:D)		
	6/30/2017		FY2016-18	FY2017-18	FY2018-19	FY2018-19		
Fund Source	Balance (w/ interest) ¹		Outstanding Commitments ²	Revenue Estimate	Revenue Estimate	Available for Allocation		
State Transit Assistance								
Revenue-Based	8,232,635		(84,342,106)	122,016,490	144,183,275	190,090,294		
Population-Based	34,423,285		(31,161,611)	45,757,460	54,070,238	103,089,372		
SUBTOTAL	42,655,920		(115,503,717)	167,773,950	198,253,513	293,179,666		
AB1107 - BART District Tax (25% Share)	0		(84,840,000)	84,840,000	86,536,800	86,536,800		
Bridge Toll Total								
MTC 2% Toll Revenue	5,413,461		(2,929,279)	1,450,000	1,450,000	5,384,181		
5% State General Fund Revenue	10,083,610		(3,657,254)	3,275,431	3,581,607	13,283,393		
SUBTOTAL	15,497,071		(6,586,533)	4,725,431	5,031,607	18,667,574		
Low Carbon Transit Operations Program	0		0	35,000,000	64,053,753	99,053,753		
State of Good Repair Program								
Revenue-Based	0		0	27,325,923	27,325,923	54,651,846		
Population-Based	0		0	10,247,507	10,247,507	20,495,014		
SUBTOTAL	0		0	37,573,430	37,573,430	75,146,860		
TOTAL	\$58,152,992		(\$206,930,250)	\$329,912,811	\$391,449,103	\$572,584,653		

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

1. Balance as of 6/30/17 is from MTC FY2016-17 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 6/30/17, and FY2017-18 allocations as of 1/31/18.

FY 2018-19 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
ALAMEDA COUNTY

Attachment A
Res No. 4322
Page 2 of 20
2/28/2018

FY2017-18 TDA Revenue Estimate			FY2018-19 TDA Revenue Estimate		
FY2017-18 Generation Estimate Adjustment			FY2018-19 County Auditor's Generation Estimate		
1. Original County Auditor Estimate (Feb, 17)	80,257,000		13. County Auditor Estimate		85,627,000
2. Revised Estimate (Feb, 18)	83,132,886		FY2018-19 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)		2,875,886	14. MTC Administration (0.5% of Line 13)	428,135	
FY2017-18 Planning and Administration Charges Adjustment			15. County Administration (0.5% of Line 13)	428,135	
4. MTC Administration (0.5% of Line 3)	14,379		16. MTC Planning (3.0% of Line 13)	2,568,810	
5. County Administration (Up to 0.5% of Line 3) ¹	14,379		17. Total Charges (Lines 14+15+16)		3,425,080
6. MTC Planning (3.0% of Line 3)	86,277		18. TDA Generations Less Charges (Lines 13-17)		82,201,920
7. Total Charges (Lines 4+5+6)		115,035	FY2018-19 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)		2,760,851	19. Article 3.0 (2.0% of Line 18)	1,644,038	
FY2017-18 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)		80,557,882
9. Article 3 Adjustment (2.0% of line 8)	55,217		21. Article 4.5 (5.0% of Line 20)	4,027,894	
10. Funds Remaining (Lines 8-9)		2,705,634	22. TDA Article 4 (Lines 20-21)		76,529,988
11. Article 4.5 Adjustment (5.0% of Line 10)	135,282				
12. Article 4 Adjustment (Lines 10-11)		2,570,352			

TDA APPORTIONMENT BY JURISDICTION										
Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2017	FY2016-17	6/30/2017	FY2016-18	FY2017-18	FY2017-18	FY2017-18	6/30/2018	FY2018-19	FY2018-19
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	3,872,749	11,473	3,884,222	(4,677,686)	0	1,540,934	55,217	802,687	1,644,038	2,446,725
Article 4.5	181,374	2,379	183,753	(3,956,758)	0	3,775,289	135,282	137,566	4,027,894	4,165,460
SUBTOTAL	4,054,123	13,852	4,067,975	(8,634,444)	0	5,316,223	190,499	940,253	5,671,932	6,612,185
Article 4										
AC Transit										
District 1	1,749,075	30,389	1,779,464	(48,203,711)	0	46,448,401	1,664,407	1,688,561	49,454,451	51,143,012
District 2	463,104	7,992	471,096	(12,666,018)	0	12,201,287	437,214	443,579	13,021,099	13,464,678
BART ⁴	16,460	9	16,469	(98,995)	0	87,670	3,142	8,285	93,204	101,489
LAVTA	10,935,740	12,619	10,948,359	(13,850,852)	0	9,778,570	350,400	7,226,477	10,544,788	17,771,265
Union City	5,697,158	16,821	5,713,978	(3,299,011)	0	3,214,568	115,189	5,744,724	3,416,446	9,161,170
SUBTOTAL	18,861,535	67,831	18,929,366	(78,118,587)	0	71,730,496	2,570,352	15,111,626	76,529,988	91,641,614
GRAND TOTAL	\$22,915,659	\$81,682	\$22,997,341	(\$86,753,031)	\$0	\$77,046,719	\$2,760,851	\$16,051,879	\$82,201,920	\$98,253,799

1. Unclaimed County Administration charges will be redistributed as carryover for apportionment jurisdictions.

2. Balance as of 6/30/17 is from MTC FY2016-17 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 6/30/17, and FY2017-18 allocations as of 1/31/18.

4. Details on the proposed apportionment of BART funding to local operators are shown on page 16 of the Fund Estimate.

FY 2018-19 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
CONTRA COSTA COUNTY

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FY2017-18 TDA Revenue Estimate			FY2018-19 TDA Revenue Estimate		
FY2017-18 Generation Estimate Adjustment			FY2018-19 County Auditor's Generation Estimate		
1. Original County Auditor Estimate (Feb, 17)	41,139,992		13. County Auditor Estimate		43,662,990
2. Revised Estimate (Feb, 18)	42,105,101		FY2018-19 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)		965,109	14. MTC Administration (0.5% of Line 13)		218,315
FY2017-18 Planning and Administration Charges Adjustment			15. County Administration (0.5% of Line 13)		218,315
4. MTC Administration (0.5% of Line 3)	4,826		16. MTC Planning (3.0% of Line 13)		1,309,890
5. County Administration (Up to 0.5% of Line 3) ¹	4,826		17. Total Charges (Lines 14+15+16)		1,746,520
6. MTC Planning (3.0% of Line 3)	28,953		18. TDA Generations Less Charges (Lines 13-17)		41,916,470
7. Total Charges (Lines 4+5+6)		38,605	FY2018-19 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)		926,504	19. Article 3.0 (2.0% of Line 18)		838,329
FY2017-18 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)		41,078,141
9. Article 3 Adjustment (2.0% of line 8)	18,530		21. Article 4.5 (5.0% of Line 20)		2,053,907
10. Funds Remaining (Lines 8-9)		907,974	22. TDA Article 4 (Lines 20-21)		39,024,234
11. Article 4.5 Adjustment (5.0% of Line 10)	45,399				
12. Article 4 Adjustment (Lines 10-11)		862,575			

TDA APPORTIONMENT BY JURISDICTION										
Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2017	FY2016-17	6/30/2017	FY2016-18	FY2017-18	FY2017-18	FY2017-18	6/30/2018	FY2018-19	FY2018-19
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	1,134,256	6,408	1,140,663	(1,874,495)	0	789,888	18,530	74,586	838,329	912,915
Article 4.5	2,443	213	2,655	(1,936,572)	0	1,935,225	45,399	46,707	2,053,907	2,100,614
SUBTOTAL	1,136,698	6,620	1,143,318	(3,811,067)	0	2,725,113	63,929	121,293	2,892,236	3,013,529
Article 4										
AC Transit										
District 1	4,722	2,290	7,012	(6,428,358)	0	6,424,133	150,705	153,492	6,799,654	6,953,146
BART ⁴	286	0	286	(259,418)	0	259,418	6,086	6,372	275,140	281,512
CCCTA	12,648,440	27,841	12,676,281	(25,758,360)	0	17,334,823	406,660	4,659,403	18,312,124	22,971,527
ECCTA	356,428	1,452	357,879	(10,586,773)	0	10,564,901	247,843	583,851	11,300,787	11,884,638
WCCTA	3,420,816	8,086	3,428,902	(3,656,784)	0	2,186,004	51,282	2,009,404	2,336,529	4,345,933
SUBTOTAL	16,430,692	39,669	16,470,361	(46,689,693)	0	36,769,279	862,575	7,412,522	39,024,234	46,436,756
GRAND TOTAL	\$17,567,390	\$46,289	\$17,613,679	(\$50,500,760)	\$0	\$39,494,392	\$926,504	\$7,533,815	\$41,916,470	\$49,450,285

1. Unclaimed County Administration charges will be redistributed as carryover for apportionment jurisdictions.

2. Balance as of 6/30/17 is from MTC FY2016-17 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 6/30/17, and FY2017-18 allocations as of 1/31/18.

4. Details on the proposed apportionment of BART funding to local operators are shown on page 16 of the Fund Estimate.

FY 2018-19 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
MARIN COUNTY

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FY2017-18 TDA Revenue Estimate					FY2018-19 TDA Revenue Estimate					
FY2017-18 Generation Estimate Adjustment					FY2018-19 County Auditor's Generation Estimate					
1. Original County Auditor Estimate (Feb, 17)			12,876,410		13. County Auditor Estimate				13,492,255	
2. Revised Estimate (Feb, 18)			13,014,619		FY2018-19 Planning and Administration Charges					
3. Revenue Adjustment (Lines 2-1)				138,209	14. MTC Administration (0.5% of Line 13)				67,461	
FY2017-18 Planning and Administration Charges Adjustment					15. County Administration (0.5% of Line 13)				67,461	
4. MTC Administration (0.5% of Line 3)			691		16. MTC Planning (3.0% of Line 13)				404,768	
5. County Administration (Up to 0.5% of Line 3) ¹			691		17. Total Charges (Lines 14+15+16)				539,690	
6. MTC Planning (3.0% of Line 3)			4,146		18. TDA Generations Less Charges (Lines 13-17)				12,952,565	
7. Total Charges (Lines 4+5+6)				5,528	FY2018-19 TDA Apportionment By Article					
8. Adjusted Generations Less Charges (Lines 3-7)				132,681	19. Article 3.0 (2.0% of Line 18)				259,051	
FY2017-18 TDA Adjustment By Article					20. Funds Remaining (Lines 18-19)				12,693,514	
9. Article 3 Adjustment (2.0% of line 8)			2,654		21. Article 4.5 (5.0% of Line 20)				0	
10. Funds Remaining (Lines 8-9)				130,027	22. TDA Article 4 (Lines 20-21)				12,693,514	
11. Article 4.5 Adjustment (5.0% of Line 10)			0							
12. Article 4 Adjustment (Lines 10-11)				130,027						
TDA APPORTIONMENT BY JURISDICTION										
Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2017	FY2016-17	6/30/2017	FY2016-18	FY2017-18	FY2017-18	FY2017-18	6/30/2018	FY2018-19	FY2018-19
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	589,920	711	590,632	(519,650)	0	247,227	2,654	320,863	259,051	579,914
Article 4.5										
SUBTOTAL	589,920	711	590,632	(519,650)	0	247,227	2,654	320,863	259,051	579,914
Article 4/8										
GGBHTD ³	(2,073)	2,092	19	(7,507,125)	0	7,507,125	80,578	80,597	7,626,263	7,706,860
Marin Transit ³	(1,282)	1,284	2	(4,614,306)	0	4,607,002	49,449	42,148	5,067,251	5,109,399
SUBTOTAL	(3,354)	3,376	22	(12,121,431)	0	12,114,127	130,027	122,745	12,693,514	12,816,259
GRAND TOTAL	\$586,566	\$4,087	\$590,653	(\$12,641,081)	\$0	\$12,361,354	\$132,681	\$443,608	\$12,952,565	\$13,396,173

1. Balance as of 6/30/17 is from MTC FY2016-17 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 6/30/17, and FY2017-18 allocations as of 1/31/18.

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 2018-19 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
NAPA COUNTY

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FY2017-18 TDA Revenue Estimate					FY2018-19 TDA Revenue Estimate					
FY2017-18 Generation Estimate Adjustment					FY2018-19 County Auditor's Generation Estimate					
1. Original County Auditor Estimate (Feb, 17)			8,638,000		13. County Auditor Estimate				9,623,888	
2. Revised Estimate (Feb, 18)			9,253,739		FY2018-19 Planning and Administration Charges					
3. Revenue Adjustment (Lines 2-1)				615,739	14. MTC Administration (0.5% of Line 13)				48,119	
FY2017-18 Planning and Administration Charges Adjustment					15. County Administration (0.5% of Line 13)				48,119	
4. MTC Administration (0.5% of Line 3)			3,079		16. MTC Planning (3.0% of Line 13)				288,717	
5. County Administration (Up to 0.5% of Line 3) ¹			3,079		17. Total Charges (Lines 14+15+16)				384,955	
6. MTC Planning (3.0% of Line 3)			18,472		18. TDA Generations Less Charges (Lines 13-17)				9,238,933	
7. Total Charges (Lines 4+5+6)				24,630	FY2018-19 TDA Apportionment By Article					
8. Adjusted Generations Less Charges (Lines 3-7)				591,109	19. Article 3.0 (2.0% of Line 18)				184,779	
FY2017-18 TDA Adjustment By Article					20. Funds Remaining (Lines 18-19)				9,054,154	
9. Article 3 Adjustment (2.0% of line 8)			11,822		21. Article 4.5 (5.0% of Line 20)				452,708	
10. Funds Remaining (Lines 8-9)				579,287	22. TDA Article 4 (Lines 20-21)				8,601,446	
11. Article 4.5 Adjustment (5.0% of Line 10)			28,964							
12. Article 4 Adjustment (Lines 10-11)				550,323						
TDA APPORTIONMENT BY JURISDICTION										
Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2017	FY2016-17	6/30/2017	FY2016-18	FY2017-18	FY2017-18	FY2017-18	6/30/2018	FY2018-19	FY2018-19
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	279,373	2,272	281,646	(322,338)	0	165,850	11,822	136,979	184,779	321,758
Article 4.5	14,607	0	14,608	(419,941)	0	406,332	28,964	29,963	452,708	482,671
SUBTOTAL	293,981	2,272	296,253	(742,279)	0	572,182	40,786	166,942	637,487	804,429
Article 4/8										
NVTA ³	5,326,768	14,465	5,341,233	(10,064,673)	456,002	7,720,298	550,323	4,003,183	8,601,446	12,604,629
SUBTOTAL	5,326,768	14,465	5,341,233	(10,064,673)	456,002	7,720,298	550,323	4,003,183	8,601,446	12,604,629
GRAND TOTAL	\$5,620,749	\$16,738	\$5,637,487	(\$10,806,952)	\$456,002	\$8,292,480	\$591,109	\$4,170,125	\$9,238,933	\$13,409,058

1. Balance as of 6/30/17 is from MTC FY2016-17 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 6/30/17, and FY2017-18 allocations as of 1/31/18.
3. NVTA is authorized to claim 100% of the apportionment to Napa County.

**FY 2018-19 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SAN FRANCISCO COUNTY**

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FY2017-18 TDA Revenue Estimate				FY2018-19 TDA Revenue Estimate			
FY2017-18 Generation Estimate Adjustment				FY2018-19 County Auditor's Generation Estimate			
1. Original County Auditor Estimate (Feb, 17)	51,303,002			13. County Auditor Estimate		49,067,500	
2. Revised Estimate (Feb, 18)	47,925,000			FY2018-19 Planning and Administration Charges			
3. Revenue Adjustment (Lines 2-1)		(3,378,002)		14. MTC Administration (0.5% of Line 13)		245,338	
FY2017-18 Planning and Administration Charges Adjustment				15. County Administration (0.5% of Line 13)		245,338	
4. MTC Administration (0.5% of Line 3)	(16,890)			16. MTC Planning (3.0% of Line 13)		1,472,025	
5. County Administration (Up to 0.5% of Line 3) ¹	(16,890)			17. Total Charges (Lines 14+15+16)		1,962,701	
6. MTC Planning (3.0% of Line 3)	(101,340)			18. TDA Generations Less Charges (Lines 13-17)		47,104,799	
7. Total Charges (Lines 4+5+6)		(135,120)		FY2018-19 TDA Apportionment By Article			
8. Adjusted Generations Less Charges (Lines 3-7)		(3,242,882)		19. Article 3.0 (2.0% of Line 18)		942,096	
FY2017-18 TDA Adjustment By Article				20. Funds Remaining (Lines 18-19)		46,162,703	
9. Article 3 Adjustment (2.0% of line 8)	(64,858)			21. Article 4.5 (5.0% of Line 20)		2,308,135	
10. Funds Remaining (Lines 8-9)		(3,178,024)		22. TDA Article 4 (Lines 20-21)		43,854,568	
11. Article 4.5 Adjustment (5.0% of Line 10)	(158,901)						
12. Article 4 Adjustment (Lines 10-11)		(3,019,123)					

TDA APPORTIONMENT BY JURISDICTION										
Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2017	FY2016-17	6/30/2017	FY2016-18	FY2017-18	FY2017-18	FY2017-18	6/30/2018	FY2018-19	FY2018-19
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	596,121	0	596,121	(1,531,901)	0	985,018	(64,858)	(15,620)	942,096	926,476
Article 4.5	1,383	0	1,383	0	(2,413,293)	2,413,293	(158,901)	(157,518)	2,308,135	2,150,617
SUBTOTAL	597,504	0	597,504	(1,531,901)	(2,413,293)	3,398,311	(223,759)	(173,138)	3,250,231	3,077,093
Article 4										
SFMTA	2,161	0	2,161	(48,265,864)	2,413,293	45,852,571	(3,019,123)	(3,016,962)	43,854,568	40,837,606
SUBTOTAL	2,161	0	2,161	(48,265,864)	2,413,293	45,852,571	(3,019,123)	(3,016,962)	43,854,568	40,837,606
GRAND TOTAL	\$599,665	\$0	\$599,665	(\$49,797,765)	\$0	\$49,250,882	(\$3,242,882)	(\$3,190,100)	\$47,104,799	\$43,914,699

1. Balance as of 6/30/17 is from MTC FY2016-17 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 6/30/17, and FY2017-18 allocations as of 1/31/18.

FY 2018-19 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SAN MATEO COUNTY

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FY2017-18 TDA Revenue Estimate				FY2018-19 TDA Revenue Estimate			
FY2017-18 Generation Estimate Adjustment				FY2018-19 County Auditor's Generation Estimate			
1. Original County Auditor Estimate (Feb, 17)	40,772,410			13. County Auditor Estimate		44,447,807	
2. Revised Estimate (Feb, 18)	42,828,993			FY2018-19 Planning and Administration Charges			
3. Revenue Adjustment (Lines 2-1)		2,056,583		14. MTC Administration (0.5% of Line 13)	222,239		
FY2017-18 Planning and Administration Charges Adjustment				15. County Administration (0.5% of Line 13)	222,239		
4. MTC Administration (0.5% of Line 3)	10,283			16. MTC Planning (3.0% of Line 13)	1,333,434		
5. County Administration (Up to 0.5% of Line 3) ¹	10,283			17. Total Charges (Lines 14+15+16)	1,777,912		
6. MTC Planning (3.0% of Line 3)	61,697			18. TDA Generations Less Charges (Lines 13-17)	42,669,895		
7. Total Charges (Lines 4+5+6)		82,263		FY2018-19 TDA Apportionment By Article			
8. Adjusted Generations Less Charges (Lines 3-7)		1,974,320		19. Article 3.0 (2.0% of Line 18)	853,398		
FY2017-18 TDA Adjustment By Article				20. Funds Remaining (Lines 18-19)	41,816,497		
9. Article 3 Adjustment (2.0% of line 8)	39,486			21. Article 4.5 (5.0% of Line 20)	2,090,825		
10. Funds Remaining (Lines 8-9)		1,934,834		22. TDA Article 4 (Lines 20-21)	39,725,672		
11. Article 4.5 Adjustment (5.0% of Line 10)	96,742						
12. Article 4 Adjustment (Lines 10-11)		1,838,092					

TDA APPORTIONMENT BY JURISDICTION										
Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2017	FY2016-17	6/30/2017	FY2016-18	FY2017-18	FY2017-18	FY2017-18	6/30/2018	FY2018-19	FY2018-19
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	3,101,092	(2,197)	3,098,895	(3,836,682)	0	782,830	39,486	84,529	853,398	937,927
Article 4.5	298,174	1,572	299,746	0	0	1,917,934	96,742	2,314,422	2,090,825	4,405,247
SUBTOTAL	3,399,266	(625)	3,398,641	(3,836,682)	0	2,700,764	136,228	2,398,951	2,944,223	5,343,174
Article 4										
SamTrans	3,008,607	32,477	3,041,084	0	0	36,440,750	1,838,092	41,319,927	39,725,672	81,045,599
SUBTOTAL	3,008,607	32,477	3,041,084	0	0	36,440,750	1,838,092	41,319,927	39,725,672	81,045,599
GRAND TOTAL	\$6,407,873	\$31,852	\$6,439,726	(\$3,836,682)	\$0	\$39,141,514	\$1,974,320	\$43,718,878	\$42,669,895	\$86,388,773

1. Unclaimed County Administration charges will be redistributed as carryover for apportionment jurisdictions.
2. Balance as of 6/30/17 is from MTC FY2016-17 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 6/30/17, and FY2017-18 allocations as of 1/31/18.

**FY 2018-19 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SANTA CLARA COUNTY**

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FY2017-18 TDA Revenue Estimate				FY2018-19 TDA Revenue Estimate			
FY2017-18 Generation Estimate Adjustment				FY2018-19 County Auditor's Generation Estimate			
1. Original County Auditor Estimate (Feb, 17)	111,543,000			13. County Auditor Estimate	109,927,000		
2. Revised Estimate (Feb, 18)	107,560,450			FY2018-19 Planning and Administration Charges			
3. Revenue Adjustment (Lines 2-1)		(3,982,550)		14. MTC Administration (0.5% of Line 13)	549,635		
FY2017-18 Planning and Administration Charges Adjustment				15. County Administration (0.5% of Line 13)	549,635		
4. MTC Administration (0.5% of Line 3)	(19,913)			16. MTC Planning (3.0% of Line 13)	3,297,810		
5. County Administration (Up to 0.5% of Line 3) ¹	(19,913)			17. Total Charges (Lines 14+15+16)	4,397,080		
6. MTC Planning (3.0% of Line 3)	(119,477)			18. TDA Generations Less Charges (Lines 13-17)	105,529,920		
7. Total Charges (Lines 4+5+6)		(159,303)		FY2018-19 TDA Apportionment By Article			
8. Adjusted Generations Less Charges (Lines 3-7)		(3,823,247)		19. Article 3.0 (2.0% of Line 18)	2,110,598		
FY2017-18 TDA Adjustment By Article				20. Funds Remaining (Lines 18-19)	103,419,322		
9. Article 3 Adjustment (2.0% of line 8)	(76,465)			21. Article 4.5 (5.0% of Line 20)	5,170,966		
10. Funds Remaining (Lines 8-9)		(3,746,782)		22. TDA Article 4 (Lines 20-21)	98,248,356		
11. Article 4.5 Adjustment (5.0% of Line 10)	(187,339)						
12. Article 4 Adjustment (Lines 10-11)		(3,559,443)					

TDA APPORTIONMENT BY JURISDICTION										
Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2017	FY2016-17	6/30/2017	FY2016-18	FY2017-18	FY2017-18	FY2017-18	6/30/2018	FY2018-19	FY2018-19
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	5,742,520	62,025	5,804,545	(5,978,512)		2,141,626	(76,465)	1,891,194	2,110,598	4,001,792
Article 4.5	0	0	0	0	(5,246,983)	5,246,983	(187,339)	(187,339)	5,170,966	4,983,627
SUBTOTAL	5,742,520	62,025	5,804,545	(5,978,512)	(5,246,983)	7,388,609	(263,804)	1,703,855	7,281,564	8,985,419
Article 4										
VTA	0	0	0	(104,939,654)	5,246,983	99,692,671	(3,559,443)	(3,559,443)	98,248,356	94,688,913
SUBTOTAL	0	0	0	(104,939,654)	5,246,983	99,692,671	(3,559,443)	(3,559,443)	98,248,356	94,688,913
GRAND TOTAL	\$5,742,520	\$62,025	\$5,804,545	(\$110,918,166)	\$0	\$107,081,280	(\$3,823,247)	(\$1,855,588)	\$105,529,920	\$103,674,332

1. Unclaimed County Administration charges will be redistributed as carryover for apportionment jurisdictions.
2. Balance as of 6/30/17 is from MTC FY2016-17 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 6/30/17, and FY2017-18 allocations as of 1/31/18.

FY 2018-19 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SOLANO COUNTY

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FY2017-18 TDA Revenue Estimate				FY2018-19 TDA Revenue Estimate			
FY2017-18 Generation Estimate Adjustment				FY2018-19 County Auditor's Generation Estimate			
1. Original County Auditor Estimate (Feb, 17)	18,508,568			13. County Auditor Estimate	19,722,853		
2. Revised Estimate (Feb, 18)	19,722,853			FY2018-19 Planning and Administration Charges			
3. Revenue Adjustment (Lines 2-1)		1,214,285		14. MTC Administration (0.5% of Line 13)	98,614		
FY2017-18 Planning and Administration Charges Adjustment				15. County Administration (0.5% of Line 13)	98,614		
4. MTC Administration (0.5% of Line 3)	6,071			16. MTC Planning (3.0% of Line 13)	591,686		
5. County Administration (Up to 0.5% of Line 3) ¹	6,071			17. Total Charges (Lines 14+15+16)	788,914		
6. MTC Planning (3.0% of Line 3)	36,429			18. TDA Generations Less Charges (Lines 13-17)	18,933,939		
7. Total Charges (Lines 4+5+6)		48,571		FY2018-19 TDA Apportionment By Article			
8. Adjusted Generations Less Charges (Lines 3-7)		1,165,714		19. Article 3.0 (2.0% of Line 18)	378,679		
FY2017-18 TDA Adjustment By Article				20. Funds Remaining (Lines 18-19)	18,555,260		
9. Article 3 Adjustment (2.0% of line 8)	23,314			21. Article 4.5 (5.0% of Line 20)	0		
10. Funds Remaining (Lines 8-9)		1,142,400		22. TDA Article 4 (Lines 20-21)	18,555,260		
11. Article 4.5 Adjustment (5.0% of Line 10)	0						
12. Article 4 Adjustment (Lines 10-11)		1,142,400					

TDA APPORTIONMENT BY JURISDICTION										
Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2017	FY2016-17	6/30/2017	FY2016-18	FY2017-18	FY2017-18	FY2017-18	6/30/2018	FY2018-19	FY2018-19
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	507,349	1,641	508,990	(470,658)	0	355,365	23,314	417,012	378,679	795,691
Article 4.5										
SUBTOTAL	507,349	1,641	508,990	(470,658)	0	355,365	23,314	417,012	378,679	795,691
Article 4/8										
Dixon	1,348,430	3,931	1,352,361	(945,314)	0	776,613	50,951	1,234,612	821,240	2,055,852
Fairfield	3,222,220	10,867	3,233,087	(5,979,146)	0	4,535,754	297,576	2,087,270	4,858,030	6,945,300
Rio Vista	421,422	1,303	422,725	(359,182)	0	332,122	21,789	417,455	383,810	801,265
Solano County	1,310,854	3,695	1,314,549	(694,037)	0	784,315	51,456	1,456,283	843,581	2,299,864
Suisun City	36,018	773	36,791	(1,206,390)	0	1,171,040	76,828	78,269	1,246,669	1,324,938
Vacaville	8,593,421	21,487	8,614,908	(5,114,248)	0	3,838,959	251,861	7,591,481	4,189,863	11,781,344
Vallejo/Benicia	8,594,052	21,693	8,615,745	(12,928,171)	0	5,974,057	391,938	2,053,568	6,212,067	8,265,635
SUBTOTAL	23,526,415	63,750	23,590,165	(27,226,488)	0	17,412,860	1,142,400	14,918,938	18,555,260	33,474,198
GRAND TOTAL	\$24,033,764	\$65,391	\$24,099,156	(\$27,697,146)	\$0	\$17,768,225	\$1,165,714	\$15,335,950	\$18,933,939	\$34,269,889

1. Balance as of 6/30/17 is from MTC FY2016-17 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 6/30/17, and FY2017-18 allocations as of 1/31/18.
3. Where applicable by local agreement, contributions from each jurisdiction will be made to support the Intercity Transit Funding Agreement.

FY 2018-19 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SONOMA COUNTY

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FY2017-18 TDA Revenue Estimate				FY2018-19 TDA Revenue Estimate			
FY2017-18 Generation Estimate Adjustment				FY2018-19 County Auditor's Generation Estimate			
1. Original County Auditor Estimate (Feb, 17)	23,700,000			13. County Auditor Estimate		24,900,000	
2. Revised Estimate (Feb, 18)	24,000,000			FY2018-19 Planning and Administration Charges			
3. Revenue Adjustment (Lines 2-1)		300,000		14. MTC Administration (0.5% of Line 13)		124,500	
FY2017-18 Planning and Administration Charges Adjustment				15. County Administration (0.5% of Line 13)		124,500	
4. MTC Administration (0.5% of Line 3)	1,500			16. MTC Planning (3.0% of Line 13)		747,000	
5. County Administration (Up to 0.5% of Line 3) ¹	1,500			17. Total Charges (Lines 14+15+16)		996,000	
6. MTC Planning (3.0% of Line 3)	9,000			18. TDA Generations Less Charges (Lines 13-17)		23,904,000	
7. Total Charges (Lines 4+5+6)		12,000		FY2018-19 TDA Apportionment By Article			
8. Adjusted Generations Less Charges (Lines 3-7)		288,000		19. Article 3.0 (2.0% of Line 18)		478,080	
FY2017-18 TDA Adjustment By Article				20. Funds Remaining (Lines 18-19)		23,425,920	
9. Article 3 Adjustment (2.0% of line 8)	5,760			21. Article 4.5 (5.0% of Line 20)		0	
10. Funds Remaining (Lines 8-9)		282,240		22. TDA Article 4 (Lines 20-21)		23,425,920	
11. Article 4.5 Adjustment (5.0% of Line 10)	0						
12. Article 4 Adjustment (Lines 10-11)		282,240					

TDA APPORTIONMENT BY JURISDICTION										
Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2017	FY2016-17	6/30/2017	FY2016-18	FY2017-18	FY2017-18	FY2017-18	6/30/2018	FY2018-19	FY2018-19
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	1,393,638	20,503	1,414,140	(1,019,550)	0	455,040	5,760	855,390	478,080	1,333,470
Article 4.5										
SUBTOTAL	1,393,638	20,503	1,414,140	(1,019,550)	0	455,040	5,760	855,390	478,080	1,333,470
Article 4/8										
GGBHTD ⁴	21,363	4,282	25,645	(5,579,955)	0	5,574,240	70,560	90,490	5,856,480	5,946,970
Petaluma	928,979	4,702	933,681	(2,115,336)	0	1,910,014	24,177	752,536	1,752,259	2,504,795
Santa Rosa	2,290,009	14,746	2,304,755	(6,251,598)	0	5,852,331	74,080	1,979,568	6,247,693	8,227,261
Sonoma County	4,166,322	24,329	4,190,652	(10,025,708)	266,474	8,960,375	113,422	3,505,215	9,569,488	13,074,703
SUBTOTAL	7,406,673	48,059	7,454,732	(23,972,598)	266,474	22,296,960	282,240	6,327,809	23,425,920	29,753,729
GRAND TOTAL	\$8,800,311	\$68,561	\$8,868,873	(\$24,992,148)	\$266,474	\$22,752,000	\$288,000	\$7,183,199	\$23,904,000	\$31,087,199

1. Unclaimed County Administration charges will be redistributed as carryover for apportionment jurisdictions.
2. Balance as of 6/30/17 is from MTC FY2016-17 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 6/30/17, and FY2017-18 allocations as of 1/31/18.
4. Apportionment to GGBHTD is 25-percent of Sonoma County's total Article 4/8 TDA funds.

**FY 2018-19 FUND ESTIMATE
STATE TRANSIT ASSISTANCE
REVENUE-BASED FUNDS (PUC 99314)**

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FY2017-18 STA Revenue Estimate		FY2017-18 STA Revenue Estimate				
1. State Estimate (Nov, 17)	\$122,016,490	4. Projected Carryover (Aug, 18)	\$45,907,019			
2. Actual Revenue (Aug, 18)		5. State Estimate (Jan, 18)	\$144,183,275			
3. Revenue Adjustment (Lines 2-1)		6. Total Funds Available (Lines 4+5)	\$190,090,294			
STA REVENUE-BASED APPORTIONMENT BY OPERATOR						
Column	A	B	C	D=Sum(A:C)	E	F=Sum(D:E)
	6/30/2017	FY2016-18	FY2017-18	6/30/2018	FY2018-19	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	381,070	(5,902)	167,020	542,188	197,363	739,551
Caltrain	33,779	0	5,560,440	5,594,219	6,570,607	12,164,826
CCCTA	26,618	(482,118)	532,083	76,583	628,747	705,330
City of Dixon	12,181	0	4,637	16,818	5,479	22,297
ECCTA	69,815	(291,501)	246,290	24,604	291,034	315,638
City of Fairfield	0	(92,606)	117,330	24,724	138,645	163,369
GGBHTD	26,661	(3,775,956)	2,582,066	(1,167,229)	3,051,151	1,883,922
LAVTA	175,695	(173,758)	248,445	250,382	293,580	543,962
Marin Transit	950,498	(900,000)	915,875	966,373	1,082,262	2,048,635
NVTA	14,010	(62,363)	60,053	11,700	70,963	82,663
City of Petaluma	188	(11,051)	29,282	18,419	34,602	53,021
City of Rio Vista	539	0	1,652	2,191	1,952	4,143
SamTrans	19,117	(801,024)	5,475,482	4,693,575	6,470,215	11,163,790
SMART	0	0	686,488	686,488	811,203	1,497,691
City of Santa Rosa	1	(98,298)	128,560	30,263	151,916	182,179
Solano County Transit	0	(217,392)	262,426	45,034	310,101	355,135
Sonoma County Transit	1	(112,793)	151,623	38,831	179,168	217,999
City of Union City	2,496	(35,234)	76,423	43,685	90,307	133,992
Vacaville City Coach	0	0	19,733	19,733	23,318	43,051
VTA	71,271	(10,093,131)	19,336,542	9,314,682	22,849,419	32,164,101
VTA - Corresponding to ACE	0	(261,864)	130,595	(131,269)	154,320	23,051
WCCTA	2,446	(253,323)	318,830	67,953	376,752	444,705
WETA	5,957,198	0	1,238,007	7,195,205	1,462,916	8,658,121
SUBTOTAL	7,743,585	(17,668,314)	38,289,882	28,365,152	45,246,020	73,611,172
AC Transit	0	(7,633,993)	14,063,421	6,429,428	16,618,328	23,047,756
BART	271,301	(27,096,367)	27,247,120	422,055	32,197,116	32,619,171
SFMTA	217,749	(31,943,432)	42,416,067	10,690,384	50,121,811	60,812,195
SUBTOTAL	489,050	(66,673,792)	83,726,608	17,541,867	98,937,255	116,479,122
GRAND TOTAL	\$8,232,635	(\$84,342,106)	\$122,016,490	\$45,907,019	\$144,183,275	\$190,090,294

1. Balance as of 6/30/17 is from MTC FY2016-17 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 6/30/17, and FY2017-18 allocations as of 1/31/18.

3. Projected carryover as of 6/30/18 does not include interest accrued in FY2017-18.

4. FY2018-19 STA revenue generation based on the \$554.0 million in the Governor's FY2018-19 State Budget.

**FY 2018-19 FUND ESTIMATE
STATE TRANSIT ASSISTANCE
POPULATION-BASED FUNDS (PUC 99313)**

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FY2017-18 STA Revenue Estimate						
1. State Estimate (Nov, 17)		\$45,757,460				
2. Actual Revenue (Aug, 18)						
3. Revenue Adjustment (Lines 2-1)						
STA POPULATION-BASED APPORTIONMENT BY JURISDICTION & OPERATOR						
Column	A	B	C	D=Sum(A:C)	E	F=Sum(D:E)
	6/30/2017	FY2016-18	FY2017-18	6/30/2018	FY2018-19	Total
Apportionment Jurisdictions	Balance (w/interest) ¹	Outstanding Commitments ²	Revenue Estimate	Projected Carryover ³	Revenue Estimate ⁴	Available For Allocation
Northern Counties/Small Operators						
Marin	9,766	(854,104)	1,365,936	521,598	0	521,598
Napa	5,277	(461,569)	738,170	281,879	0	281,879
Solano/Vallejo ⁵	5,645,322	(2,055,488)	2,223,049	5,812,883	0	5,812,883
Sonoma	18,770	(1,633,561)	2,612,496	997,705	0	997,705
CCCTA	18,512	(1,612,760)	2,589,413	995,164	0	995,164
ECCTA	102,676	(1,069,516)	1,564,121	597,281	0	597,281
LAVTA	599,319	(592,225)	1,070,082	1,077,176	0	1,077,176
Union City	185,983	(246,495)	374,612	314,100	0	314,100
WCCTA	2,468	(215,084)	344,981	132,365	0	132,365
SUBTOTAL	6,588,093	(8,740,802)	12,882,859	10,730,151	0	10,730,151
Regional Paratransit						
Alameda	10,977	(885,361)	1,414,545	540,161	0	540,161
Contra Costa	2	(724,375)	1,001,332	276,959	0	276,959
Marin	1,382	(120,808)	193,203	73,777	0	73,777
Napa	1,121	(97,973)	156,686	59,834	0	59,834
San Francisco	8,023	(701,777)	1,122,326	428,572	0	428,572
San Mateo	4,086	0	553,361	557,447	0	557,447
Santa Clara	11,330	(991,012)	1,584,887	605,205	0	605,205
Solano	945,349	(428,995)	432,686	949,040	0	949,040
Sonoma	4,433	(375,365)	619,754	248,822	0	248,822
SUBTOTAL	986,703	(4,325,666)	7,078,780	3,739,817	0	3,739,817
Lifeline						
Alameda	2,211,823	(523,333)	1,674,967	3,363,457	0	3,363,457
Contra Costa	1,207,342	(127,836)	1,070,684	2,150,190	0	2,150,190
Marin	193,930	0	192,575	386,505	0	386,505
Napa	152,312	0	151,356	303,668	0	303,668
San Francisco	1,070,330	(16,200)	886,302	1,940,431	0	1,940,431
San Mateo	924,343	0	609,595	1,533,938	0	1,533,938
Santa Clara	6,399,024	0	1,632,590	8,031,614	0	8,031,614
Solano	606,212	(119,285)	481,849	968,777	0	968,777
Sonoma	1,175,256	(574,432)	560,203	1,161,027	0	1,161,027
MTC Mean-Based Discount Project	725,583	(50,000)	0	675,583	0	675,583
JARC Funding Restoration ⁶	351,829	0	0	351,829	0	351,829
Participatory Budgeting Pilot	0	0	1,000,000	1,000,000	0	1,000,000
Reserve for a Means-Based Transit Fare	0	0	5,002,155	5,002,155	0	5,002,155
SUBTOTAL	15,017,984	(1,411,086)	13,262,276	26,869,174	0	26,869,174
MTC Regional Coordination Program ⁷	10,794,046	(15,767,435)	12,200,213	7,226,824	0	7,226,824
BART to Warm Springs	328,985	(328,985)	0	0	0	0
eBART	78	(78)	0	0	0	0
Transit Emergency Service Contingency Fund ⁸	667,367	(587,560)	333,333	413,140	0	413,140
SamTrans	40,029	0	0	40,029	0	40,029
STA Population-Based SB 1 Reserve	0	0	0	0	0	0
GRAND TOTAL	\$34,423,285	(\$31,161,611)	\$45,757,460	\$49,019,135	\$0	\$49,019,135

1. Balance as of 6/30/17 is from MTC FY2016-17 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 6/30/17, and FY2017-18 allocations as of 1/31/18.

3. The projected carryover as of 6/30/2018 does not include interest accrued in FY 2017-18. All apportionment jurisdictions must spend or request to transfer all fund balances by June 20, 2019.

4. FY 2018-19 revenue is distributed through the framework under consideration in MTC Resolution 4321 in February 2018. See following page for details.

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. Column G includes expected interest earned.

**FY 2018-19 FUND ESTIMATE
STATE TRANSIT ASSISTANCE
POPULATION-BASED FUNDS (PUC 99313)**

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				FY2018-19 STA Revenue Estimate		
				4. Projected Carryover (Aug, 18)		\$7,639,964
				5. State Estimate ⁴ (Jan, 18)		\$54,070,238
				6. Total Funds Available (Lines 4+5)		\$61,710,202
STA POPULATION-BASED COUNTY BLOCK GRANT AND REGIONAL PROGRAM APPORTIONMENT						
<i>Column</i>	<i>A</i>	<i>C</i>	<i>D</i>	<i>E=Sum(A:D)</i>	<i>F</i>	<i>G=Sum(E:F)</i>
	6/30/2017	FY2016-18	FY2017-18	6/30/2018	FY2018-19	Total
Apportionment Jurisdictions	Balance (w/interest) ¹	Outstanding Commitments ²	Revenue Estimate	Projected Carryover ³	Revenue Estimate ⁴	Available For Allocation
County Block Grant⁵						
Alameda	0	0	0	0	6,649,391	6,649,391
Contra Costa	0	0	0	0	8,344,142	8,344,142
Marin	0	0	0	0	2,146,528	2,146,528
Napa	0	0	0	0	1,313,035	1,313,035
San Francisco	0	0	0	0	3,180,601	3,180,601
San Mateo	0	0	0	0	1,904,308	1,904,308
Santa Clara	0	0	0	0	5,300,829	5,300,829
Solano	0	0	0	0	3,950,403	3,950,403
Sonoma	0	0	0	0	4,826,595	4,826,595
SUBTOTAL	0	0	0	0	37,615,833	37,615,833
Regional Program⁶	10,794,046	(15,767,435)	12,200,213	7,226,824	16,121,071	23,347,895
Transit Emergency Service Contingency Fund⁷	667,367	(587,560)	333,333	413,140	333,333	746,473
GRAND TOTAL	\$11,461,413	(\$16,354,995)	\$12,533,546	\$7,639,964	\$54,070,237	\$61,710,201

1. Balance as of 6/30/17 is from MTC FY2016-17 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 6/30/17, and FY2017-18 allocations as of 1/31/18.

3. The projected carryover as of 6/30/2018 does not include interest accrued in FY 2017-18.

4. FY2018-19 STA revenue generation based on the \$554.0 million in the Governor's FY2018-19 State Budget.

5. County Block Grant reflects the proposed framework under consideration through MTC Resolution 4321 in February 2018.

6. Regional Program reflects the proposed framework under consideration through MTC Resolution 4321 in February 2018. Balance and carryover amounts are from the MTC Regional Coordination Program established through MTC Resolution 3837, Revised. Funds are committed to Clipper® and other MTC Customer Service projects.

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

**FY 2018-19 FUND ESTIMATE
BRIDGE TOLLS¹**

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BRIDGE TOLL APPORTIONMENT BY CATEGORY

<i>Column</i>	<i>A</i>	<i>B</i>	<i>C</i>	<i>D=Sum(A:C)</i>	<i>E</i>	<i>F=D+E</i>
	6/30/2017	FY2015-18	FY2017-18	6/30/2018	FY2018-19	Total
Fund Source	Balance²	Outstanding Commitments³	Programming Amount⁴	Projected Carryover	Programming Amount⁴	Available for Allocation
MTC 2% Toll Revenues						
Ferry Capital	4,707,660	(2,458,828)	1,000,000	3,248,831	1,000,000	4,248,831
Bay Trail	20,201	(470,201)	450,000	0	450,000	450,000
Studies	685,601	(250)	0	685,350	0	685,350
SUBTOTAL	5,413,461	(2,929,279)	1,450,000	3,934,181	1,450,000	5,384,181
5% State General Fund Revenues						
Ferry	10,083,610	(3,383,833)	3,002,010	9,701,786	3,308,186	13,009,972
Bay Trail	0	(273,421)	273,421	0	273,421	273,421
SUBTOTAL	10,083,610	(3,657,254)	3,275,431	9,701,786	3,581,607	13,283,393

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 MTC 2% Toll Revenues listed above, commencing in FY2010-11, are funded from this payment.
2. Balance as of 6/30/17 is from MTC FY2017-18 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 6/30/17, and FY2017-18 allocations as of 1/31/18.
4. MTC Resolution 4015 states that annual funding levels are established and adjusted through the fund estimate for 2%, and 5% bridge toll revenues.

FY 2018-19 FUND ESTIMATE
AB1107 FUNDS
AB1107 IS TWENTY-FIVE PERCENT OF THE ONE-HALF CENT BART DISTRICT SALES TAX

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FY2017-18 AB1107 Revenue Estimate					FY2018-19 AB1107 Estimate				
1. Original MTC Estimate (Feb, 17)				\$84,840,000	4. Projected Carryover (Feb, 18)				\$0
2. Revised Estimate (Feb, 18)				\$84,840,000	5. MTC Estimate (Feb, 18)				\$86,536,800
3. Revenue Adjustment (Lines 2-1)				\$0	6. Total Funds Available (Lines 4+5)				\$86,536,800
AB1107 APPORTIONMENT BY OPERATOR									
Column	A	B	C=Sum(A:B)	D	E	F	G=Sum(A:F)	H	I=Sum(G:H)
	6/30/2017	FY2016-18	6/30/2017	FY2016-18	FY2017-18	FY2017-18	6/30/2018	FY2018-19	FY2018-19
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	(42,420,000)	42,420,000	0	0	43,268,400	43,268,400
SFMTA	0	0	0	(42,420,000)	42,420,000	0	0	43,268,400	43,268,400
TOTAL	\$0	\$0	\$0	(\$84,840,000)	\$84,840,000	\$0	\$0	\$86,536,800	\$86,536,800

1. Balance as of 6/30/17 is from MTC FY2016-17 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 6/30/17, and FY2017-18 allocations as of 1/31/18.

**FY 2018-19 FUND ESTIMATE
TDA & STA FUND SUBAPPORTIONMENT FOR ALAMEDA & CONTRA COSTA COUNTIES
& IMPLEMENTATION OF OPERATOR AGREEMENTS**

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ARTICLE 4.5 SUBAPPORTIONMENT				
Apportionment Jurisdictions	Alameda Article 4.5		Contra Costa Article 4.5	
Total Available	\$4,165,460		\$2,100,614	
AC Transit	\$3,805,829		\$634,463	
LAVTA	\$141,539			
Pleasanton	\$78,169			
Union City	\$139,922			
CCCTA				
ECCTA			\$869,577	
WCCTA			\$457,953	
			\$138,621	
IMPLEMENTATION OF OPERATOR AGREEMENTS				
Apportionment of BART Funds to Implement Transit Coordination Program				
Apportionment Jurisdictions	Total Available Funds (TDA and STA) FY 2018-19			
CCCTA	\$826,124			
LAVTA	\$695,178			
ECCTA	\$2,685,749			
WCCTA	\$2,808,443			
Fund Source	Apportionment Jurisdictions	Claimant	Amount ¹	Program
Total Available BART STA Revenue-Based Funds			\$32,619,171	
STA Revenue-Based	BART	AC Transit	(437,582)	BART-AC Transit MOU Set-Aside ²
STA Revenue-Based	BART	CCCTA	(826,124)	BART Feeder Bus
STA Revenue-Based	BART	LAVTA	(593,690)	BART Feeder Bus
STA Revenue-Based	BART	ECCTA	(2,685,749)	BART Feeder Bus
STA Revenue-Based	BART	WCCTA	(2,526,931)	BART Feeder Bus
Total Payment			(7,070,076)	
Remaining BART STA Revenue-Based Funds			\$25,549,095	
Total Available BART TDA Article 4 Funds			\$383,001	
TDA Article 4	BART-Alameda	LAVTA	(101,489)	BART Feeder Bus
TDA Article 4	BART-Contra Costa	WCCTA	(281,512)	BART Feeder Bus
Total Payment			(383,001)	
Remaining BART TDA Article 4 Funds			\$0	
Total Available SamTrans STA Revenue-Based Funds			\$6,470,215	
STA Revenue-Based	SamTrans	BART	(801,024)	SFO Operating Expense
Total Payment			(801,024)	
Remaining SamTrans STA Revenue-Based Funds			\$5,669,191	
Total Available Union City TDA Article 4 Funds			\$9,161,170	
TDA Article 4	Union City	AC Transit	(116,699)	Union City service
Total Payment			(116,699)	
Remaining Union City TDA Article 4 Funds			\$9,044,471	

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.

**FY 2018-19 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	FY2009-17	MTC Res-3833	MTC Res-3925	FY2018-19
	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	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

FY 2018-19 FUND ESTIMATE
CAP AND TRADE LOW CARBON TRANSIT OPERATIONS PROGRAM (LCTOP)

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FY2017-18 LCTOP Revenue Estimate¹		FY2018-19 LCTOP Revenue Estimate²	
1. Estimated Statewide Appropriation (Feb, 18)	\$101,208,389	5. Estimated Statewide Appropriation (Jan, 17)	\$179,000,000
2. MTC Region Revenue-Based Funding	\$26,000,000	6. Estimated MTC Region Revenue-Based Funding	\$46,584,193
3. MTC Region Population-Based Funding	\$9,000,000	7. Estimated MTC Region Population-Based Funding	\$17,469,560
4. Total MTC Region Funds	\$35,000,000	8. Estimated Total MTC Region Funds	\$64,053,753

1. The FY 2017-18 LCTOP revenue generation based on FY 2017-18 Cap and Trade auction proceeds. As of February 2018 Caltrans and the State Controller's Office have yet to release detailed FY 2017-18 funding information.

2. The FY 2018-19 LCTOP revenue generation based on the \$179 million estimated in the FY 2018-19 State Budget.

**FY 2018-19 FUND ESTIMATE
STATE OF GOOD REPAIR (SGR) PROGRAM
REVENUE-BASED FUNDS**

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FY2017-18 SGR Revenue-Based Revenue Estimate			FY2018-19 SGR Revenue-Based Revenue Estimate			
1. State Estimate (Nov, 17)	\$27,325,923		4. Projected Carryover (Jun, 18)	\$27,325,923		
2. Actual Revenue (Aug, 18)	\$0		5. State Estimate (Jan, 18)	\$27,325,923		
3. Revenue Adjustment (Lines 2-1)	\$0		6. Total Funds Available (Lines 4+5)	\$54,651,846		
STATE OF GOOD REPAIR PROGRAM REVENUE-BASED APPORTIONMENT BY OPERATOR						
Column	A	B	C	D=Sum(A:C)	E	F=Sum(D:E)
	6/30/2017	FY2016-18	FY2017-18	6/30/2018	FY2018-19	Total
Apportionment Jurisdictions	Balance (w/interest)	Outstanding Commitments	Revenue Estimate ¹	Projected Carryover	Revenue Estimate ²	Available For Allocation
ACCMA - Corresponding to ACE	0	0	37,404	37,404	37,404	74,808
Caltrain	0	0	1,245,276	1,245,276	1,245,276	2,490,552
CCCTA	0	0	119,162	119,162	119,162	238,324
City of Dixon	0	0	1,039	1,039	1,039	2,078
ECCTA	0	0	55,157	55,157	55,157	110,314
City of Fairfield	0	0	26,276	26,276	26,276	52,552
GGBHTD	0	0	578,261	578,261	578,261	1,156,522
LAVTA	0	0	55,640	55,640	55,640	111,280
Marin Transit	0	0	205,113	205,113	205,113	410,226
NVTA	0	0	13,449	13,449	13,449	26,898
City of Petaluma	0	0	6,558	6,558	6,558	13,116
City of Rio Vista	0	0	370	370	370	740
SamTrans	0	0	1,226,249	1,226,249	1,226,249	2,452,498
SMART	0	0	153,741	153,741	153,741	307,482
City of Santa Rosa	0	0	28,791	28,791	28,791	57,582
Solano County Transit	0	0	58,771	58,771	58,771	117,542
Sonoma County Transit	0	0	33,956	33,956	33,956	67,912
City of Union City	0	0	17,115	17,115	17,115	34,230
Vacaville City Coach	0	0	4,419	4,419	4,419	8,838
VTA	0	0	4,330,471	4,330,471	4,330,471	8,660,942
VTA - Corresponding to ACE	0	0	29,248	29,248	29,248	58,496
WCCTA	0	0	71,403	71,403	71,403	142,806
WETA	0	0	277,255	277,255	277,255	554,510
SUBTOTAL	0	0	8,575,124	8,575,124	8,575,124	17,150,248
AC Transit	0	0	3,149,541	3,149,541	3,149,541	6,299,082
BART	0	0	6,102,066	6,102,066	6,102,066	12,204,132
SFMTA	0	0	9,499,192	9,499,192	9,499,192	18,998,384
SUBTOTAL	0	0	18,750,799	18,750,799	18,750,799	37,501,598
GRAND TOTAL	\$0	\$0	\$27,325,923	\$27,325,923	\$27,325,923	\$54,651,846

1. FY2017-18 State of Good Repair Program revenue generation is based on November 3, 2017 estimates from the State Controller's Office (SCO). The State of Good Repair Program was established through SB 1 in April 2017. The program commenced with FY 2017-18. As of February 2018 Caltrans has yet to approve agencies' proposed FY 2017-18 SGR Program projects. Once Caltrans approves projects and the SCO issues payments of SGR Program funds MTC will begin to show outstanding commitments of SGR Program funds.

2. FY2018-19 State of Good Repair Program revenue generation is based on January 31, 2018 estimates from the SCO.

**FY 2018-19 FUND ESTIMATE
STATE OF GOOD REPAIR (SGR) PROGRAM
POPULATION-BASED FUNDS**

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FY2017-18 SGR Population-Based Revenue Estimate		FY2018-19 SGR Population-Based Revenue Estimate				
1. State Estimate (Nov, 17)	\$10,247,507	4. Projected Carryover (Jun, 18)	\$10,247,507			
2. Actual Revenue	\$0	5. State Estimate (Jan, 18)	\$10,247,507			
3. Revenue Adjustment (Lines 2-1)	\$0	6. Total Funds Available (Lines 4+5)	\$20,495,014			
SGR PROGRAM POPULATION-BASED APPORTIONMENT						
Column	A	B	C	D=Sum(A:C)	E	F=Sum(D:E)
	6/30/2017	FY2016-18	FY2017-18	6/30/2018	FY2018-19	Total
Apportionment	Balance (w/interest) ¹	Outstanding Commitments ²	Revenue Estimate ¹	Projected Carryover ³	Revenue Estimate ²	Available For Allocation
BART Railcar Replacement Project ³	0	0	10,247,507	10,247,507	0	10,247,507
Clipper®/Clipper® 2.0 ⁴	0	0	0	0	10,247,507	10,247,507
GRAND TOTAL	\$0	\$0	\$10,247,507	\$10,247,507	\$10,247,507	\$20,495,014

1. FY2017-18 State of Good Repair Program revenue generation is based on November 3, 2017 estimates from the State Controller's Office (SCO). The State of Good Repair Program was established through SB 1 in April 2017. The program commenced with FY 2017-18. As of February 2018 Caltrans has yet to approve agencies' proposed FY 2017-18 SGR Program projects. Once Caltrans approves projects and the SCO issues payments of SGR Program funds MTC will begin to show outstanding commitments of SGR Program funds.
2. FY2018-19 State of Good Repair Program revenue generation is based on January 31, 2018 estimates from the SCO.
3. FY2017-18 State of Good Repair Program funds were programmed to the BART Railcar Replacement Project through MTC Resolution 4313.
4. FY2018-19 State of Good Repair Program funds are shown here according to the policy proposed in MTC Resolution 4321, under consideration in February 2018.

RESOLUTION NO 12-2018

**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 2018-2019**

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 19, 2018; and

WHEREAS, TDA funds from the Local Transport Fund of Alameda County and STA funds will be required by claimant in Fiscal Year 2018-2019 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 2018-2019; 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 2018-2019 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 7th DAY OF May 2018.

Karla Brown, Chair

ATTEST:

Michael Tree, Executive Director

RESOLUTION NO 13-2018

**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 2018-2019**

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 2018-2019 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 19, 2018; 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 2018-2019; 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 7th DAY OF May 2018.

Karla Brown, Chair

ATTEST:

Michael Tree, Executive Director