

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

Attachment A
Res No. 4322
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TDA REGIONAL SUMMARY TABLE

<i>Column</i>	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	Balance¹	Outstanding Commitments, Refunds, & Interest²	Original Estimate	Revenue Adjustment	Revised Admin. & Planning Charge	Revenue Estimate	Admin. & Planning Charge	Available for Allocation
Alameda	22,843,342	(86,949,032)	80,257,000	3,333,884	(2,968,635)	85,627,000	(3,425,080)	98,718,477
Contra Costa	17,475,387	(48,434,307)	41,139,992	1,181,384	(1,551,429)	43,662,990	(1,746,520)	51,727,495
Marin	578,284	(12,866,333)	12,876,410	229,449	(524,234)	13,492,255	(539,690)	13,246,142
Napa	5,598,762	(10,312,226)	8,638,000	247,642	(355,426)	9,623,888	(384,955)	13,055,687
San Francisco	570,861	(49,768,961)	51,303,002	(3,539,077)	(1,910,557)	49,067,500	(1,962,701)	47,086,087
San Mateo	6,252,165	(42,007,806)	40,772,410	1,139,735	(1,551,486)	44,447,807	(1,777,912)	47,274,914
Santa Clara	5,680,853	(110,565,539)	111,543,000	(2,523,787)	(3,863,673)	109,927,000	(4,397,080)	107,687,999
Solano	23,898,576	(27,945,034)	18,508,568	711,770	(768,814)	19,722,853	(788,914)	33,339,005
Sonoma	8,765,024	(25,121,824)	23,700,000	467,957	(896,718)	24,900,000	(996,000)	30,818,437
TOTAL	\$91,663,253	(\$413,971,062)	\$388,738,382	\$1,248,958	(\$14,390,972)	\$400,471,293	(\$16,018,852)	\$442,954,243

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

<i>Column</i>	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 Commitments²	Actual Revenue	Revenue Estimate	Available for Allocation
State Transit Assistance					
Revenue-Based	8,232,635	(119,452,750)	130,168,176	179,153,920	198,101,979
Population-Based	34,423,285	(30,610,351)	48,806,349	64,770,585	117,389,870
SUBTOTAL	42,655,920	(150,063,101)	178,974,525	243,924,505	315,491,849
AB1107 - BART District Tax (25% Share)	0	(85,959,940)	85,959,941	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	(27,367,136)	27,367,136	28,352,052	28,352,052
Population-Based	0	0	10,296,571	10,250,287	20,546,858
SUBTOTAL	0	0	37,663,707	38,602,339	48,898,910
TOTAL	\$58,152,992	(\$242,609,574)	\$342,323,604	\$438,149,004	\$568,648,886

Please see Attachment A pages 2-20 for detailed information on each fund source.

1. Balance as of 6/30/17 is from the 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 6/30/18 for TDA and AB 1107 and as of 9/30/18 for STA and the SGR Program.

**FY 2018-19 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
ALAMEDA 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)	80,257,000		13. County Auditor Estimate		85,627,000
2. Actual Revenue (Jun, 18)	83,590,884		FY2018-19 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)		3,333,884	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)	16,669		16. MTC Planning (3.0% of Line 13)	2,568,810	
5. County Administration (Up to 0.5% of Line 3) ¹	16,669		17. Total Charges (Lines 14+15+16)		3,425,080
6. MTC Planning (3.0% of Line 3)	100,017		18. TDA Generations Less Charges (Lines 13-17)		82,201,920
7. Total Charges (Lines 4+5+6)		133,355	FY2018-19 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)		3,575,529	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)	71,511		21. Article 4.5 (5.0% of Line 20)	4,027,894	
10. Funds Remaining (Lines 8-9)		3,504,018	22. TDA Article 4 (Lines 20-21)		76,529,988
11. Article 4.5 Adjustment (5.0% of Line 10)	175,201				
12. Article 4 Adjustment (Lines 10-11)		3,328,817			

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	3,852,339	31,883	3,884,222	(4,677,686)	0	1,540,934	71,511	818,981	1,644,038	2,463,019
Article 4.5	182,953	800	183,753	(3,956,758)	0	3,775,289	175,201	177,485	4,027,894	4,205,379
SUBTOTAL	4,035,291	32,684	4,067,975	(8,634,444)	0	5,316,223	246,712	996,466	5,671,932	6,668,398
Article 4										
AC Transit										
District 1	1,768,499	10,965	1,779,464	(48,203,711)	0	46,448,401	2,155,544	2,179,697	49,454,451	51,634,148
District 2	468,239	2,857	471,096	(12,666,018)	0	12,201,287	566,228	572,593	13,021,099	13,593,692
BART ⁴	11,864	4,605	16,469	(98,995)	0	87,670	4,069	9,212	93,204	102,416
LAVTA	10,894,615	53,744	10,948,359	(13,850,852)	0	9,778,570	453,797	7,329,874	10,544,788	17,874,662
Union City	5,664,834	49,145	5,713,978	(3,649,011)	0	3,214,568	149,179	5,428,715	3,416,446	8,845,161
SUBTOTAL	18,808,050	121,316	18,929,366	(78,468,587)	0	71,730,496	3,328,817	15,520,091	76,529,988	92,050,079
GRAND TOTAL	\$22,843,342	\$153,999	\$22,997,341	(\$87,103,031)	\$0	\$77,046,719	\$3,575,529	\$16,516,557	\$82,201,920	\$98,718,477

1. Unclaimed County Administration charges will be redistributed as carryover for apportionment jurisdictions.
2. Balance as of 6/30/17 is from the 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 6/30/18.
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. Actual Revenue (Jun, 18)	42,321,376		FY2018-19 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)		1,181,384	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)	5,907		16. MTC Planning (3.0% of Line 13)	1,309,890	
5. County Administration (Up to 0.5% of Line 3) ¹	5,907		17. Total Charges (Lines 14+15+16)	1,746,520	
6. MTC Planning (3.0% of Line 3)	35,442		18. TDA Generations Less Charges (Lines 13-17)	41,916,470	
7. Total Charges (Lines 4+5+6)		47,256	FY2018-19 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)		1,275,554	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)	25,511		21. Article 4.5 (5.0% of Line 20)	2,053,907	
10. Funds Remaining (Lines 8-9)		1,250,043	22. TDA Article 4 (Lines 20-21)	39,024,234	
11. Article 4.5 Adjustment (5.0% of Line 10)	62,502				
12. Article 4 Adjustment (Lines 10-11)		1,187,541			

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	1,126,739	13,924	1,140,663	(1,874,495)	0	789,888	25,511	81,567	838,329	919,896
Article 4.5	2,122	533	2,655	(1,936,572)	0	1,935,225	62,502	63,810	2,053,907	2,117,717
SUBTOTAL	1,128,861	14,458	1,143,318	(3,811,067)	0	2,725,113	88,013	145,377	2,892,236	3,037,613
Article 4										
AC Transit										
District 1	6,794	219	7,012	(6,428,358)	0	6,424,133	207,481	210,268	6,799,654	7,009,922
BART ⁴	278	8	286	(259,418)	0	259,418	8,378	8,665	275,140	283,805
CCCTA	12,592,432	83,848	12,676,281	(25,758,360)	2,525,911	17,334,823	559,864	7,338,519	18,312,124	25,650,643
ECCTA	350,966	6,913	357,879	(10,586,773)	0	10,564,901	341,216	677,223	11,300,787	11,978,010
WCCTA	3,396,056	32,847	3,428,902	(4,254,534)	0	2,186,004	70,602	1,430,973	2,336,529	3,767,502
SUBTOTAL	16,346,526	123,835	16,470,361	(47,287,443)	2,525,911	36,769,279	1,187,541	9,665,648	39,024,234	48,689,882
GRAND TOTAL	\$17,475,387	\$138,293	\$17,613,679	(\$51,098,510)	\$2,525,911	\$39,494,392	\$1,275,554	\$9,811,025	\$41,916,470	\$51,727,495

1. Unclaimed County Administration charges will be redistributed as carryover for apportionment jurisdictions.
2. Balance as of 6/30/17 is from the 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 6/30/18.
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. Actual Revenue (Jun, 18)	13,105,859		FY2018-19 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)		229,449	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)	1,147		16. MTC Planning (3.0% of Line 13)		404,768
5. County Administration (Up to 0.5% of Line 3) ¹	1,147		17. Total Charges (Lines 14+15+16)		539,690
6. MTC Planning (3.0% of Line 3)	6,883		18. TDA Generations Less Charges (Lines 13-17)		12,952,565
7. Total Charges (Lines 4+5+6)		9,177	FY2018-19 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)		220,272	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)	4,405		21. Article 4.5 (5.0% of Line 20)		0
10. Funds Remaining (Lines 8-9)		215,867	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)		215,867			

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	579,887	10,745	590,632	(757,272)	0	247,227	4,405	84,992	259,051	344,043
Article 4.5										
SUBTOTAL	579,887	10,745	590,632	(757,272)	0	247,227	4,405	84,992	259,051	344,043
Article 4/8										
GGBHTD ³	(998)	1,017	19	(7,507,125)	0	7,507,125	133,773	133,792	7,626,263	7,760,055
Marin Transit ³	(605)	607	2	(4,614,306)	0	4,607,002	82,094	74,793	5,067,251	5,142,044
SUBTOTAL	(1,603)	1,624	22	(12,121,431)	0	12,114,127	215,867	208,585	12,693,514	12,902,099
GRAND TOTAL	\$578,284	\$12,370	\$590,653	(\$12,878,703)	\$0	\$12,361,354	\$220,272	\$293,577	\$12,952,565	\$13,246,142

1. Balance as of 6/30/17 is from the 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 6/30/18.

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. Actual Revenue (Jun, 18)	8,885,642		FY2018-19 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)		247,642	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)	1,238		16. MTC Planning (3.0% of Line 13)		288,717
5. County Administration (Up to 0.5% of Line 3) ¹	1,238		17. Total Charges (Lines 14+15+16)		384,955
6. MTC Planning (3.0% of Line 3)	7,429		18. TDA Generations Less Charges (Lines 13-17)		9,238,933
7. Total Charges (Lines 4+5+6)		9,905	FY2018-19 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)		237,737	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)	4,755		21. Article 4.5 (5.0% of Line 20)		452,708
10. Funds Remaining (Lines 8-9)		232,982	22. TDA Article 4 (Lines 20-21)		8,601,446
11. Article 4.5 Adjustment (5.0% of Line 10)	11,649				
12. Article 4 Adjustment (Lines 10-11)		221,333			

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	277,656	3,990	281,646	(322,338)	0	165,850	4,755	129,912	184,779	314,691
Article 4.5	13,609	998	14,608	(419,941)	0	406,332	11,649	12,648	452,708	465,356
SUBTOTAL	291,265	4,988	296,253	(742,279)	0	572,182	16,404	142,560	637,487	780,047
Article 4/8										
NVTA ³	5,307,497	33,736	5,341,233	(10,064,673)	456,002	7,720,298	221,333	3,674,194	8,601,446	12,275,640
SUBTOTAL	5,307,497	33,736	5,341,233	(10,064,673)	456,002	7,720,298	221,333	3,674,194	8,601,446	12,275,640
GRAND TOTAL	\$5,598,762	\$38,724	\$5,637,487	(\$10,806,952)	\$456,002	\$8,292,480	\$237,737	\$3,816,754	\$9,238,933	\$13,055,687

- Balance as of 6/30/17 is from the MTC FY2016-17 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.
- The outstanding commitments figure includes all unpaid allocations as of 6/30/17, and FY2017-18 allocations as of 6/30/18.
- 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. Actual Revenue (Jun, 18)	47,763,925		FY2018-19 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)		(3,539,077)	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)	(17,695)		16. MTC Planning (3.0% of Line 13)		1,472,025
5. County Administration (Up to 0.5% of Line 3) ¹	(17,695)		17. Total Charges (Lines 14+15+16)		1,962,701
6. MTC Planning (3.0% of Line 3)	(106,172)		18. TDA Generations Less Charges (Lines 13-17)		47,104,799
7. Total Charges (Lines 4+5+6)		(141,562)	FY2018-19 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)		(3,397,515)	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)	(67,950)		21. Article 4.5 (5.0% of Line 20)		2,308,135
10. Funds Remaining (Lines 8-9)		(3,329,565)	22. TDA Article 4 (Lines 20-21)		43,854,568
11. Article 4.5 Adjustment (5.0% of Line 10)	(166,478)				
12. Article 4 Adjustment (Lines 10-11)		(3,163,087)			

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	579,114	17,007	596,121	(1,531,901)	0	985,018	(67,950)	(18,712)	942,096	923,384
Article 4.5	(3,117)	4,500	1,383	0	(2,413,293)	2,413,293	(166,478)	0	2,308,135	2,308,135
SUBTOTAL	575,997	21,507	597,504	(1,531,901)	(2,413,293)	3,398,311	(234,428)	(18,712)	3,250,231	3,231,519
Article 4										
SFMTA	(5,136)	7,297	2,161	(48,265,864)	2,413,293	45,852,571	(3,163,087)	0	43,854,568	43,854,568
SUBTOTAL	(5,136)	7,297	2,161	(48,265,864)	2,413,293	45,852,571	(3,163,087)	0	43,854,568	43,854,568
GRAND TOTAL	\$570,861	\$28,804	\$599,665	(\$49,797,765)	\$0	\$49,250,882	(\$3,397,515)	(\$18,712)	\$47,104,799	\$47,086,087

1. Balance as of 6/30/17 is from the 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 6/30/18.

**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. Actual Revenue (Jun, 18)	41,912,145		FY2018-19 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)		1,139,735	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)	5,699		16. MTC Planning (3.0% of Line 13)		1,333,434
5. County Administration (Up to 0.5% of Line 3) ¹	5,699		17. Total Charges (Lines 14+15+16)		1,777,912
6. MTC Planning (3.0% of Line 3)	34,192		18. TDA Generations Less Charges (Lines 13-17)		42,669,895
7. Total Charges (Lines 4+5+6)		45,590	FY2018-19 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)		1,219,145	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)	24,383		21. Article 4.5 (5.0% of Line 20)		2,090,825
10. Funds Remaining (Lines 8-9)		1,194,762	22. TDA Article 4 (Lines 20-21)		39,725,672
11. Article 4.5 Adjustment (5.0% of Line 10)	59,738				
12. Article 4 Adjustment (Lines 10-11)		1,135,024			

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	3,052,436	46,459	3,098,895	(3,836,682)	0	782,830	24,383	69,426	853,398	922,824
Article 4.5	292,176	7,570	299,746	(1,917,934)	0	1,917,934	59,738	359,484	2,090,825	2,450,309
SUBTOTAL	3,344,612	54,029	3,398,641	(5,754,616)	0	2,700,764	84,121	428,910	2,944,223	3,373,133
Article 4										
SamTrans	2,907,553	133,531	3,041,084	(36,440,750)	0	36,440,750	1,135,024	4,176,109	39,725,672	43,901,781
SUBTOTAL	2,907,553	133,531	3,041,084	(36,440,750)	0	36,440,750	1,135,024	4,176,109	39,725,672	43,901,781
GRAND TOTAL	\$6,252,165	\$187,560	\$6,439,726	(\$42,195,366)	\$0	\$39,141,514	\$1,219,145	\$4,605,019	\$42,669,895	\$47,274,914

1. Unclaimed County Administration charges will be redistributed as carryover for apportionment jurisdictions.
2. Balance as of 6/30/17 is from the 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 6/30/18.

**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. Actual Revenue (Jun, 18)	109,019,213		FY2018-19 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)		(2,523,787)	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)	(12,619)		16. MTC Planning (3.0% of Line 13)		3,297,810
5. County Administration (Up to 0.5% of Line 3) ¹	(12,619)		17. Total Charges (Lines 14+15+16)		4,397,080
6. MTC Planning (3.0% of Line 3)	(75,714)		18. TDA Generations Less Charges (Lines 13-17)		105,529,920
7. Total Charges (Lines 4+5+6)		(100,952)	FY2018-19 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)		(1,925,739)	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)	(38,515)		21. Article 4.5 (5.0% of Line 20)		5,170,966
10. Funds Remaining (Lines 8-9)		(1,887,224)	22. TDA Article 4 (Lines 20-21)		98,248,356
11. Article 4.5 Adjustment (5.0% of Line 10)	(94,361)				
12. Article 4 Adjustment (Lines 10-11)		(1,792,863)			

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	5,703,994	100,550	5,804,545	(5,749,577)		2,141,626	(38,515)	2,158,079	2,110,598	4,268,677
Article 4.5	(1,155)	1,156	0	0	(5,246,983)	5,246,983	(94,361)	0	5,170,966	5,170,966
SUBTOTAL	5,702,839	101,706	5,804,545	(5,749,577)	(5,246,983)	7,388,609	(132,876)	2,158,079	7,281,564	9,439,643
Article 4										
VTA	(21,986)	21,986	0	(104,939,654)	5,246,983	99,692,671	(1,792,863)	0	98,248,356	98,248,356
SUBTOTAL	(21,986)	21,986	0	(104,939,654)	5,246,983	99,692,671	(1,792,863)	0	98,248,356	98,248,356
GRAND TOTAL	\$5,680,853	\$123,692	\$5,804,545	(\$110,689,231)	\$0	\$107,081,280	(\$1,925,739)	\$2,158,079	\$105,529,920	\$107,687,999

1. Unclaimed County Administration charges will be redistributed as carryover for apportionment jurisdictions.
2. Balance as of 6/30/17 is from the 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 6/30/18.

**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. Actual Revenue (Jun, 18)	19,220,338		FY2018-19 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)		711,770	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)	3,559		16. MTC Planning (3.0% of Line 13)		591,686
5. County Administration (Up to 0.5% of Line 3) ¹	3,559		17. Total Charges (Lines 14+15+16)		788,914
6. MTC Planning (3.0% of Line 3)	21,353		18. TDA Generations Less Charges (Lines 13-17)		18,933,939
7. Total Charges (Lines 4+5+6)		28,471	FY2018-19 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)		683,299	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)	13,666		21. Article 4.5 (5.0% of Line 20)		0
10. Funds Remaining (Lines 8-9)		669,633	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)		669,633			

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	503,662	5,328	508,990	(542,106)	0	355,365	13,666	335,916	378,679	714,595
Article 4.5										
SUBTOTAL	503,662	5,328	508,990	(542,106)	0	355,365	13,666	335,916	378,679	714,595
Article 4/8										
Dixon	1,341,916	10,445	1,352,361	(1,241,376)	0	776,613	29,866	917,464	821,240	1,738,704
Fairfield	3,204,944	28,143	3,233,087	(6,067,996)	0	4,535,754	174,428	1,875,272	4,858,030	6,733,302
Rio Vista	418,986	3,739	422,725	(359,182)	0	332,122	12,772	408,438	383,810	792,248
Solano County	1,303,153	11,396	1,314,549	(694,037)	0	784,315	30,162	1,434,989	843,581	2,278,570
Suisun City	35,193	1,598	36,791	(1,206,390)	0	1,171,040	45,034	46,474	1,246,669	1,293,143
Vacaville	8,546,249	68,659	8,614,908	(5,860,319)	0	3,838,959	147,632	6,741,180	4,189,863	10,931,043
Vallejo/Benicia	8,544,472	71,272	8,615,745	(12,174,208)	0	5,974,057	229,740	2,645,333	6,212,067	8,857,400
SUBTOTAL	23,394,913	195,252	23,590,165	(27,603,508)	0	17,412,860	669,633	14,069,150	18,555,260	32,624,410
GRAND TOTAL	\$23,898,576	\$200,580	\$24,099,156	(\$28,145,614)	\$0	\$17,768,225	\$683,299	\$14,405,066	\$18,933,939	\$33,339,005

1. Balance as of 6/30/17 is from the 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 6/30/18.
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. Actual Revenue (Jun, 18)	24,167,957		FY2018-19 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)		467,957	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)	2,340		16. MTC Planning (3.0% of Line 13)		747,000
5. County Administration (Up to 0.5% of Line 3) ¹	2,340		17. Total Charges (Lines 14+15+16)		996,000
6. MTC Planning (3.0% of Line 3)	14,039		18. TDA Generations Less Charges (Lines 13-17)		23,904,000
7. Total Charges (Lines 4+5+6)		18,719	FY2018-19 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)		519,238	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)	10,385		21. Article 4.5 (5.0% of Line 20)		0
10. Funds Remaining (Lines 8-9)		508,853	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)		508,853			

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	1,398,426	15,714	1,414,140	(1,019,550)	0	455,040	10,385	860,015	478,080	1,338,095
Article 4.5										
SUBTOTAL	1,398,426	15,714	1,414,140	(1,019,550)	0	455,040	10,385	860,015	478,080	1,338,095
Article 4/8										
GGBHTD ⁴	15,329	10,316	25,645	(5,579,955)	0	5,574,240	127,213	147,143	5,856,480	6,003,623
Petaluma	921,225	12,456	933,681	(2,115,336)	0	1,910,014	43,590	771,948	1,752,259	2,524,207
Santa Rosa	2,273,318	31,437	2,304,755	(6,251,598)	0	5,852,331	133,560	2,039,048	6,247,693	8,286,741
Sonoma County	4,156,725	33,926	4,190,652	(10,525,708)	266,474	8,960,375	204,490	3,096,283	9,569,488	12,665,771
SUBTOTAL	7,366,597	88,135	7,454,732	(24,472,598)	266,474	22,296,960	508,853	6,054,422	23,425,920	29,480,342
GRAND TOTAL	\$8,765,024	\$103,849	\$8,868,873	(\$25,492,148)	\$266,474	\$22,752,000	\$519,238	\$6,914,437	\$23,904,000	\$30,818,437

1. Unclaimed County Administration charges will be redistributed as carryover for apportionment jurisdictions.
2. Balance as of 6/30/17 is from the 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 6/30/18.
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)	\$18,948,059
2. Actual Revenue (Aug, 18)	\$130,168,176	5. State Estimate (Aug, 18)	\$179,153,920
3. Revenue Adjustment (Lines 2-1)	\$8,151,686	6. Total Funds Available (Lines 4+5)	\$198,101,979

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	Actual Revenue	Projected Carryover ³	Revenue Estimate ⁴	Available For Allocation
ACCMA - Corresponding to ACE	381,070	(5,902)	178,204	553,372	256,540	809,912
Caltrain	33,779	(4,265,650)	5,932,076	1,700,205	7,896,890	9,597,095
CCCTA	26,618	(482,118)	567,667	112,167	728,710	840,877
City of Dixon	12,181	0	4,948	17,129	6,666	23,795
ECCTA	69,815	(291,501)	262,762	41,076	341,120	382,196
City of Fairfield	0	(92,606)	125,174	32,568	221,156	253,724
GGBHTD	26,661	(3,775,956)	2,755,159	(994,136)	7,898,532	6,904,396
LAVTA	175,695	(173,758)	265,051	266,988	322,450	589,438
Marin Transit	950,498	(900,000)	977,087	1,027,585	1,336,691	2,364,276
NVTA	14,010	(62,363)	64,068	15,715	103,605	119,320
City of Petaluma	188	(11,051)	31,235	20,372	39,138	59,510
City of Rio Vista	539	0	1,760	2,299	2,196	4,495
SamTrans	19,117	(4,111,162)	5,840,984	1,748,939	7,748,676	9,497,615
SMART	0	(686,488)	732,217	45,729	1,620,305	1,666,034
City of Santa Rosa	1	(98,298)	137,155	38,858	160,658	199,516
Solano County Transit	0	(217,392)	279,971	62,579	346,911	409,490
Sonoma County Transit	1	(112,792)	161,756	48,965	215,835	264,800
City of Union City	2,496	(35,234)	81,523	48,785	104,345	153,130
Vacaville City Coach	0	0	21,048	21,048	25,160	46,208
VTA	71,271	(19,407,812)	20,627,548	1,291,007	28,253,091	29,544,098
VTA - Corresponding to ACE	0	(261,864)	139,360	(122,504)	198,174	75,670
WCCTA	2,446	(253,323)	340,143	89,266	453,453	542,719
WETA	5,957,198	0	1,320,775	7,277,973	1,903,964	9,181,937
SUBTOTAL	7,743,585	(35,245,269)	40,847,671	13,345,985	60,184,266	73,530,251
AC Transit	0	(14,063,421)	15,003,019	939,598	19,293,289	20,232,887
BART	271,301	(27,513,112)	29,067,539	1,825,728	37,787,095	39,612,823
SFMTA	217,749	(42,630,948)	45,249,947	2,836,748	61,889,270	64,726,018
SUBTOTAL	489,050	(84,207,481)	89,320,505	5,602,074	118,969,654	124,571,728
GRAND TOTAL	\$8,232,635	(\$119,452,750)	\$130,168,176	\$18,948,059	\$179,153,920	\$198,101,979

1. Balance as of 6/30/17 is from the 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 (SCO).

2. The outstanding commitments figure includes all unpaid allocations as of 6/30/17, and FY2017-18 allocations as of 9/30/18.

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

4. FY2018-19 STA revenue generation is based on August 1, 2018 estimates from the SCO.

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

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STA POPULATION-BASED APPORTIONMENT BY JURISDICTION & OPERATOR						
<i>Column</i>	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	Outstanding	Actual	Projected	Revenue	Available For
	(w/interest)¹	Commitments²	Revenue	Carryover³	Estimate⁴	Allocation
Northern Counties/Small Operators						
Marin	9,766	(854,104)	1,457,619	613,281	0	613,281
Napa	5,277	(461,569)	787,717	331,425	0	331,425
Solano/Vallejo ⁵	5,645,322	(1,630,332)	2,372,262	6,387,251	0	6,387,251
Sonoma	18,770	(1,633,561)	2,787,848	1,173,057	0	1,173,057
CCCTA	18,512	(1,612,760)	2,763,215	1,168,967	0	1,168,967
ECCTA	102,676	(1,069,516)	1,669,105	702,265	0	702,265
LAVTA	599,319	(592,225)	1,141,906	1,149,000	0	1,149,000
Union City	185,983	(246,495)	399,756	339,244	0	339,244
WCCTA	2,468	(215,714)	368,136	154,890	0	154,890
SUBTOTAL	6,588,093	(8,316,276)	13,747,563	12,019,380	0	12,019,380
Regional Paratransit						
Alameda	10,977	(885,361)	1,509,490	635,105	0	635,105
Contra Costa	2	(724,375)	1,068,541	344,168	0	344,168
Marin	1,382	(120,808)	206,171	86,744	0	86,744
Napa	1,121	(97,973)	167,202	70,350	0	70,350
San Francisco	8,023	(701,777)	1,197,657	503,904	0	503,904
San Mateo	4,086	0	590,503	594,588	0	594,588
Santa Clara	11,330	(991,012)	1,691,266	711,584	0	711,584
Solano	945,349	(428,995)	461,728	978,082	0	978,082
Sonoma	4,433	(375,365)	661,352	290,420	0	290,420
SUBTOTAL	986,703	(4,325,666)	7,553,909	4,214,945	0	4,214,945
Lifeline						
Alameda	2,211,823	(523,333)	1,880,595	3,569,085	0	3,569,085
Contra Costa	1,207,342	(127,836)	1,201,538	2,281,044	0	2,281,044
Marin	193,930	0	216,609	410,540	0	410,540
Napa	152,312	0	170,049	322,361	0	322,361
San Francisco	1,070,330	(92,854)	994,902	1,972,377	0	1,972,377
San Mateo	924,343	202,245	684,369	1,810,956	0	1,810,956
Santa Clara	6,399,024	132,308	1,832,877	8,364,209	0	8,364,209
Solano	606,212	(119,285)	540,600	1,027,528	0	1,027,528
Sonoma	1,175,256	(574,432)	628,746	1,229,570	0	1,229,570
MTC Mean-Based Discount Project	725,583	(50,000)	0	675,583	0	675,583
JARC Funding Restoration ⁶	351,829	48,839	0	400,668	0	400,668
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	(1,104,348)	14,152,440	28,066,076	0	28,066,076
MTC Regional Coordination Program⁷	10,794,046	(15,947,435)	13,019,104	7,865,715	0	7,865,715
BART to Warm Springs	328,985	(328,985)	0	0	0	0
eBART	78	(78)	0	0	0	0
Transit Emergency Service Contingency Fund⁸	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	(\$30,610,351)	\$48,806,349	\$52,619,285	\$0	\$52,619,285

1. Balance as of 6/30/17 is from the 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 9/30/18.

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 MTC Resolution 4321, adopted 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)**

	FY2018-19 STA Revenue Estimate	
	4. Projected Carryover (Aug, 18)	\$8,278,855
	5. State Estimate ⁴ (Aug, 18)	\$64,770,585
	6. Total Funds Available (Lines 4+5)	\$73,049,440

STA POPULATION-BASED COUNTY BLOCK GRANT AND REGIONAL PROGRAM APPORTIONMENT

<i>Column</i>	A	C	D	E=Sum(A:D)	F	G=Sum(E:F)
	6/30/2017	FY2016-18	FY2017-18	6/30/2018	FY2018-19	Total
Apportionment Jurisdictions	Balance (w/interest)¹	Outstanding Commitments²	Revenue Estimate	Projected Carryover³	Revenue Estimate⁴	Available For Allocation
County Block Grant⁵						
Alameda	0	0	0	0	7,973,449	7,973,449
Contra Costa	0	0	0	0	10,005,668	10,005,668
Marin	0	0	0	0	2,573,954	2,573,954
Napa	0	0	0	0	1,574,493	1,574,493
San Francisco	0	0	0	0	3,813,938	3,813,938
San Mateo	0	0	0	0	2,283,503	2,283,503
Santa Clara	0	0	0	0	6,356,355	6,356,355
Solano	0	0	0	0	4,737,026	4,737,026
Sonoma	0	0	0	0	5,787,690	5,787,690
SUBTOTAL	0	0	0	0	45,106,076	45,106,076
Regional Program⁶	10,794,046	(15,947,435)	13,019,104	7,865,715	19,331,176	27,196,891
Transit Emergency Service Contingency Fund⁷	667,367	(587,560)	333,333	413,140	333,333	746,473
GRAND TOTAL	\$11,461,413	(\$16,534,995)	\$13,352,437	\$8,278,855	\$64,770,585	\$73,049,440

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 9/30/18.

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 August 1, 2019 State Controller's Office (SCO) forecast.

5. County Block Grant adopted through MTC Resolution 4321 in February 2018.

6. Regional Program adopted 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>	A	B	C	D=Sum(A:C)	E	F=D+E
	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. Actual Revenue (Jun, 18)	\$85,959,941	5. MTC Estimate (Feb, 18)	\$86,536,800
3. Revenue Adjustment (Lines 2-1)	\$1,119,941	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	(42,979,970)	42,420,000	559,970	0	43,268,400	43,268,400
SFMTA	0	0	0	(42,979,970)	42,420,000	559,970	0	43,268,400	43,268,400
TOTAL	\$0	\$0	\$0	(\$85,959,940)	\$84,840,000	\$1,119,940	\$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 6/30/18.

**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	\$4,205,379	\$2,117,717
AC Transit	\$3,842,311	\$639,635
LAVTA	\$142,896	
Pleasanton	\$78,908	
Union City	\$141,264	
CCCTA		\$876,650
ECCTA		\$461,683
WCCTA		\$139,748

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	\$696,105
ECCTA	\$2,685,749
WCCTA	\$2,810,736

Fund Source	Apportionment Jurisdictions	Claimant	Amount ¹	Program
Total Available BART STA Revenue-Based Funds			\$39,612,823	
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			\$32,542,747	
Total Available BART TDA Article 4 Funds			\$386,221	
TDA Article 4	BART-Alameda	LAVTA	(102,416)	BART Feeder Bus
TDA Article 4	BART-Contra Costa	WCCTA	(283,805)	BART Feeder Bus
Total Payment			(386,221)	
Remaining BART TDA Article 4 Funds			\$0	
Total Available SamTrans STA Revenue-Based Funds			\$7,748,676	
STA Revenue-Based	SamTrans	BART	(801,024)	SFO Operating Expense
Total Payment			(801,024)	
Remaining SamTrans STA Revenue-Based Funds			\$6,947,652	
Total Available Union City TDA Article 4 Funds			\$8,845,161	
TDA Article 4	Union City	AC Transit	(116,699)	Union City service
Total Payment			(116,699)	
Remaining Union City TDA Article 4 Funds			\$8,728,462	

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 is 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 is 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)	\$0
2. Actual Revenue (Sep, 18)	\$27,367,136	5. State Estimate (Jan, 18)	\$28,352,052
3. Revenue Adjustment (Lines 2-1)	\$0	6. Total Funds Available (Lines 4+5)	\$28,352,052

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	Actual Revenue ¹	Projected Carryover	Revenue Estimate ²	Available For Allocation
ACCMA - Corresponding to ACE	0	(37,461)	37,461	0	40,599	40,599
Caltrain	0	(1,247,154)	1,247,154	0	1,249,724	1,249,724
CCCTA	0	(119,341)	119,341	0	115,322	115,322
City of Dixon	0	(1,040)	1,040	0	1,055	1,055
ECCTA	0	(55,241)	55,241	0	53,984	53,984
City of Fairfield	0	(26,316)	26,316	0	34,999	34,999
GGBHTD	0	(579,133)	579,133	0	1,249,984	1,249,984
LAVTA	0	(55,724)	55,724	0	51,029	51,029
Marin Transit	0	(205,422)	205,422	0	211,538	211,538
NVTA	0	(13,469)	13,469	0	16,396	16,396
City of Petaluma	0	(6,568)	6,568	0	6,194	6,194
City of Rio Vista	0	(371)	371	0	348	348
SamTrans	0	(1,228,098)	1,228,098	0	1,226,269	1,226,269
SMART	0	(153,973)	153,973	0	256,422	256,422
City of Santa Rosa	0	(28,835)	28,835	0	25,425	25,425
Solano County Transit	0	(58,860)	58,860	0	54,900	54,900
Sonoma County Transit	0	(34,008)	34,008	0	34,157	34,157
City of Union City	0	(17,141)	17,141	0	16,513	16,513
Vacaville City Coach	0	(4,426)	4,426	0	3,982	3,982
VTA	0	(4,337,002)	4,337,002	0	4,471,201	4,471,201
VTA - Corresponding to ACE	0	(29,291)	29,291	0	31,362	31,362
WCCTA	0	(71,511)	71,511	0	71,761	71,761
WETA	0	(277,673)	277,673	0	301,312	301,312
SUBTOTAL	0	(8,588,056)	8,588,056	0	9,524,477	9,524,477
AC Transit	0	(3,154,291)	3,154,291	0	3,053,265	3,053,265
BART	0	(6,111,269)	6,111,269	0	5,980,007	5,980,007
SFMTA	0	(9,513,520)	9,513,520	0	9,794,303	9,794,303
SUBTOTAL	0	(18,779,080)	18,779,080	0	18,827,575	18,827,575
GRAND TOTAL	\$0	(\$27,367,136)	\$27,367,136	\$0	\$28,352,052	\$28,352,052

1. The State of Good Repair Program was established through SB 1 in April 2017. The program commenced with FY 2017-18.
2. FY2018-19 State of Good Repair Program revenue generation is based on August 1, 2018 estimates from the State Controller's Office (SCO).

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

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9/26/2018*

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)	\$0			
2. Actual Revenue (Sep, 18)	\$10,296,571	5. State Estimate (Aug, 18)	\$10,250,287			
3. Revenue Adjustment (Lines 2-1)	\$10,296,571	6. Total Funds Available (Lines 4+5)	\$10,250,287			
SGR PROGRAM POPULATION-BASED APPORTIONMENT						
<i>Column</i>	<i>A</i>	<i>B</i>	<i>C</i>	<i>D=Sum(A:C)</i>	<i>E</i>	<i>F=Sum(D:E)</i>
	6/30/2017	FY2016-18	FY2017-18	6/30/2018	FY2018-19	Total
Apportionment	Balance (w/interest)¹	Outstanding Commitments	Actual Revenue¹	Projected Carryover	Revenue Estimate²	Available For Allocation
BART Railcar Replacement Project³	0	(10,296,571)	10,296,571	0	0	0
Clipper®/Clipper® 2.0⁴	0	0	0	0	10,250,287	10,250,287
GRAND TOTAL	\$0	(\$10,296,571)	\$10,296,571	\$0	\$10,250,287	\$10,250,287

1. The State of Good Repair Program was established through SB 1 in April 2017. The program commenced with FY 2017-18.
2. FY2018-19 State of Good Repair Program revenue generation is based on August 1, 2018 estimates from the State Controller's Office (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 in MTC Resolution 4321.



METROPOLITAN
TRANSPORTATION
COMMISSION

Agenda Item 8b

Bay Area Metro Center
375 Beale Street
San Francisco, CA 94105
TEL 415.778.6700
WEB www.mtc.ca.gov

Memorandum

TO: Commission

DATE: September 19, 2018

FR: Executive Director

RE: Updated Final FY 2017-18 Lifeline Program Revenue

In order to correct a formula calculation error in the final actual revenue amounts for the Lifeline Program in FY 2017-18 as shown on Page 12 of Attachment A to Resolution 4322, Revised, staff is proposing to update this item since its approval at the Programming and Allocations Committee on September 12, 2018.

Details of the minor revision to the county-by-county distribution of final actual FY 2017-18 Lifeline Program funds are included below in Table 1 and are reflected in Resolution 4322, Revised.

Table 1. Proposed Revisions to FY 2017-18 Lifeline Program Revenues (Resolution 4322, Revised - Attachment A, Page 12 of 20)

	A	B	C
County	As Presented to MTC Programming and Allocations Committee on September 12, 2018	As Updated for MTC Commission on September 26, 2018	Difference <i>B - A = C</i>
Alameda	\$1,876,546	\$1,880,595	\$4,049
Contra Costa	\$1,198,154	\$1,201,538	\$3,384
Marin	\$215,911	\$216,609	\$698
Napa	\$169,456	\$170,049	\$594
San Francisco	\$997,902	\$994,902	-\$3,000
San Mateo	\$684,642	\$684,369	-\$273
Santa Clara	\$1,838,399	\$1,832,877	-\$5,522
Solano	\$538,844	\$540,600	\$1,756
Sonoma	\$630,432	\$628,746	-\$1,687
TOTAL	\$8,150,285	\$8,150,285	\$0



Steve Heminger

Metropolitan Transportation Commission
Programming and Allocations Committee

September 12, 2018

Agenda Item 3a

MTC Resolution Nos. 4322, Revised, 4334, Revised, 4335 Revised, and 4336, Revised

Subject: Revises the FY 2018-19 Fund Estimate to incorporate final FY 2017-18 State Transit Assistance (STA) and State of Good Repair (SGR) Program revenues and allocates \$48 million in FY 2018-19 Transportation Development Act (TDA) funds, STA funds, and Regional Measure 2 (RM 2) operating and capital funds to several transit operators to support transit operations and capital projects in the region.

Background: **1) Reconcile Actual FY 2017-18 STA and SGR Program Revenue:** In the Bay Area, final FY 2017-18 STA revenue totaled approximately \$179 million which is about \$11 million higher than estimated in the FY 2018-19 Fund Estimate adopted in February 2018 through MTC Resolution 4322, Revised. SGR Program revenue totaled approximately \$38 million, similar to what was expected in February 2018. However, a total of about \$1.1 million in STA rescissions were necessary for Golden Gate Transit and ACE due to changes in FY 2017-18 revenue forecasts from when these operators originally claimed their funds in calendar year 2017.

Details for STA Population-Based and STA Revenue-Based funding for FY 2017-18 and for FY 2018-19 are shown in Attachment 1. STA/SGR Program claimants should receive their final allocations in early September 2018.

FY 2017-18 was a significant year for the STA program, as starting in November 2017 the diesel sales tax was increased by 4 percentage points because of Senate Bill 1, with 3.5 percentage points dedicated to the STA program. SB 1 brought an additional \$60 million of funding to the STA program in Bay Area in FY 2017-18. In addition, SB 1 established the SGR Program so all of the approximately \$38 million in FY 2017-18 funds that came to the Bay Area represented new funding for transit.

Program	FY 2017-18 Revenue Increase	Estimated FY 2018-19 Revenue Increase
STA	\$11.2 million	\$45.6 million
SGR Program	\$0 million	\$0.09 million

2) Update FY 2018-19 STA and SGR Program Revenue: On August 1, 2018 the State Controller’s Office (SCO) issued updated revenue forecasts for FY 2018-19 for the STA and SGR Programs. Because the STA program is funded by the sales tax on diesel fuel and as a result of increased diesel fuel prices, the SCO is forecasting that the Bay Area will receive approximately \$45 million in additional STA funds in FY 2018-19, above what was forecast in February 2018.

3) Allocations: This month’s proposed allocations continue the process of approving these funds for FY2018-19 in support of transit operational costs. Entities requesting TDA, STA, and/or RM2 allocations this month that exceed the \$1 million delegated authority limit are identified in the table below. Allocation requests, up to \$1 million, are approved separately through the Executive Director’s Delegated Authority process and reported quarterly to this Committee. The allocation requests are consistent with the adopted MTC Fund Estimate (Resolution 4322, Revised for TDA and STA) and the RM2 Operating Program (MTC Resolution 4333). Five operators are requesting allocations that exceed \$1 million this month:

Transit Operator/ Claimant	TDA Resolution No. 4334	STA Resolution No. 4335	RM2 Op. Resolution No. 4336	Total
AC Transit		\$ 1,026,000		\$ 1,026,000
GGBHTD	\$ 13,763,678	\$ 4,198,358	\$ 2,473,725	\$20,435,761
NVTA	\$ 7,916,936	\$ 1,313,035		\$ 9,229,971
SolTrans	\$ 4,519,689			\$ 4,519,689
Tri Delta Transit	\$ 7,549,319	\$ 5,198,475		\$12,747,794
Total	\$33,749,622	\$11,735,868	\$2,473,725	\$47,959,215

Attachment 2 contains details on the operating budgets of the transit operators requesting funds this month, except for AC Transit which received most of its allocations in June. AC Transit’s request this month is for STA Lifeline funds that were programmed in July.

Increases in operating costs for FY 2018-19 range from 5% - 10% (with the exception of NVTA) while maintaining current service levels. All of the small operators receiving allocations this month are making efforts to revise their service and make it more productive and efficient. Tri Delta Transit recently implemented a major service redesign in conjunction with the opening of the Antioch BART extension. NVTA and Soltrans are both conducting comprehensive operational analyses with the goal of modifying service to make it more productive.

Issues:

(1) Operating costs continue to rise much faster than service levels for all the transit agencies subject to these allocations. Small operators continue to face challenges with the rising costs of contracted operations and fuel which comprise the majority of their budgets. GGBHTD faces challenges with high labor and benefit costs which comprises three-quarters of its transit budget. Pension, Other Post-Employment Benefits (OPEB, namely retiree health care), and current health care costs are particularly challenging to large operators since these costs are rising four to five times faster than inflation. Large operators also have sizeable workforces since operators work directly for the agencies.

(2) MTC staff is working with researchers from UCLA to conduct a study of the forces affecting changes in transit system ridership in the Bay Area. UCLA conducted a similar study of public transit use in the Los Angeles area that can be found at the following link:

https://www.scag.ca.gov/Documents/ITS_SCAG_Transit_Ridership.pdf. We expect the study to be completed in Fall 2019.

Recommendation:

Refer MTC Resolution Nos. 4322, Revised, 4334, Revised, 4335 Revised, and 4336, Revised to the Commission for approval.

Attachments:

Attachment 1 – STA Program Apportionments
 Attachment 2 – Transit Operator Budget Summary
 MTC Resolution Nos. 4322, Revised, 4334, Revised, 4335 Revised, and 4336, Revised

Attachment 1 - STA Revenue-Based Program Apportionments

Apportionment Jurisdictions	FY2017-18 Apportionments			FY2018-19 Apportionments			FY2018-19 Sep-18 Apportionment Share
	FY2017-18 Nov-17 Estimate	FY2017-18 Sep-18 Actual	FY2017-18 Adjustment, \$	FY2018-19 Feb-18 Estimate	FY2018-19 Sep-18 Estimate	FY2018-19 Adjustment, \$	
ACCOMA - Corresponding to ACE	\$166,953	\$178,204	\$11,251	\$197,363	\$256,540	\$59,177	0.1%
Caltrain	\$5,558,219	\$5,932,076	\$373,857	\$6,570,607	\$7,896,890	\$1,326,283	4.4%
CCCTA	\$531,871	\$567,667	\$35,796	\$628,747	\$728,710	\$99,963	0.4%
City of Dixon	\$4,635	\$4,948	\$313	\$5,479	\$6,666	\$1,187	0.0%
ECCTA	\$246,192	\$262,762	\$16,570	\$291,034	\$341,120	\$50,086	0.190%
City of Fairfield	\$117,283	\$125,174	\$7,891	\$138,645	\$221,156	\$82,511	0.1%
GGBHTD	\$2,581,035	\$2,755,159	\$174,124	\$3,051,151	\$7,898,532	\$4,847,381	4.4%
LAVTA	\$248,346	\$265,051	\$16,705	\$293,580	\$322,450	\$28,870	0.2%
Marin Transit	\$914,624	\$977,087	\$62,463	\$1,082,262	\$1,336,691	\$254,429	0.7%
NVTA	\$60,029	\$64,068	\$4,039	\$70,963	\$103,605	\$32,642	0.1%
City of Petaluma	\$29,271	\$31,235	\$1,964	\$34,602	\$39,138	\$4,536	0.0%
City of Rio Vista	\$1,650	\$1,760	\$110	\$1,952	\$2,196	\$244	0.001%
SamTrans	\$5,473,295	\$5,840,984	\$367,689	\$6,470,215	\$7,748,676	\$1,278,461	4.3%
SMART	\$686,214	\$732,217	\$46,003	\$811,203	\$1,620,305	\$809,102	0.9%
City of Santa Rosa	\$128,509	\$137,155	\$8,646	\$151,916	\$160,658	\$8,742	0.1%
Solano County Transit	\$262,321	\$279,971	\$17,650	\$310,101	\$346,911	\$36,810	0.2%
Sonoma County Transit	\$151,562	\$161,756	\$10,194	\$179,168	\$215,835	\$36,667	0.1%
City of Union City	\$76,392	\$81,523	\$5,131	\$90,307	\$104,345	\$14,038	0.1%
Vacaville City Coach	\$19,725	\$21,048	\$1,323	\$23,318	\$25,160	\$1,842	0.0%
VTA	\$19,328,819	\$20,627,548	\$1,298,729	\$22,849,419	\$28,253,091	\$5,403,672	15.8%
VTA - Corresponding to ACE	\$130,543	\$139,360	\$8,817	\$154,320	\$198,174	\$43,854	0.1%
WCCTA	\$318,703	\$340,143	\$21,440	\$376,752	\$453,453	\$76,701	0.3%
WETA	\$1,237,512	\$1,320,775	\$83,263	\$1,462,916	\$1,903,964	\$441,048	1.1%
Subtotal - STA Revenue-Based	\$38,273,703	\$40,847,671	\$2,573,968	\$45,246,020	\$60,184,266	\$14,938,246	33.6%
AC Transit	\$14,057,804	\$15,003,019	\$945,215	\$16,618,328	\$19,293,289	\$2,674,961	10.8%
BART	\$27,236,238	\$29,067,539	\$1,831,301	\$32,197,116	\$37,787,095	\$5,589,979	21.1%
SFMTA	\$42,399,127	\$45,249,947	\$2,850,820	\$50,121,811	\$61,889,270	\$11,767,459	34.5%
Subtotal - STA Revenue-Based	\$83,693,169	\$89,320,505	\$5,627,336	\$98,937,255	\$118,969,654	\$20,032,399	66.4%
Bay Area Revenue-Based Total	\$121,966,872	\$130,168,176	\$8,201,304	\$144,183,275	\$179,153,920	\$34,970,645	100.00%
Statewide Revenue-Base Total	\$234,242,500	\$249,986,422	\$15,743,922	\$277,012,500	\$331,742,500	\$54,730,000	N/A
Bay Area Population-Based Total	\$45,757,459	\$48,806,348	\$3,048,889	\$54,070,238	\$64,770,585	\$10,700,347	N/A
Statewide Population-Based Total	\$234,242,500	\$249,986,422	\$3,048,890	\$277,012,500	\$331,742,500	\$54,730,000	N/A

Attachment 1 - STA Population-Based Program Apportionments

Apportionment Jurisdictions	FY2017-18 Apportionments			FY2018-19 Apportionments		
	FY2017-18 Nov-17 Estimate	FY2017-18 Sep-18 Actual	FY2017-18 Adjustment, \$	FY2018-19 Feb-18 Estimate	FY2018-19 Sep-18 Estimate	FY2018-19 Adjustment, \$
Northern Counties/Small Operators						
Marin	\$850,744	\$1,457,619	\$606,875			
Napa	\$459,753	\$787,717	\$327,963			
Solano	\$1,384,578	\$2,372,262	\$987,683			
Sonoma	\$1,627,136	\$2,787,848	\$1,160,711			
CCCTA	\$1,612,760	\$2,763,215	\$1,150,456			
ECCTA	\$974,179	\$1,669,105	\$694,927			
LAVTA	\$666,477	\$1,141,906	\$475,429			
Union City	\$233,319	\$399,756	\$166,437			
WestCAT	\$214,864	\$368,136	\$153,272			
Subtotal	\$8,023,810	\$13,747,563	\$5,723,753			
Regional Paratransit						
Alameda	\$881,019	\$1,509,490	\$628,471			
Contra Costa	\$623,657	\$1,068,541	\$444,884			
Marin	\$120,332	\$206,171	\$85,839			
Napa	\$97,588	\$167,202	\$69,614			
San Francisco	\$699,017	\$1,197,657	\$498,640			
San Mateo	\$344,649	\$590,503	\$245,854			
Santa Clara	\$987,113	\$1,691,266	\$704,153			
Solano	\$269,489	\$461,728	\$192,239			
Sonoma	\$386,000	\$661,352	\$275,352			
Subtotal	\$4,408,864	\$7,553,909	\$3,145,045			
Lifeline¹						
Alameda		\$1,876,546	\$1,876,546			
Contra Costa		\$1,198,154	\$1,198,154			
Marin		\$215,911	\$215,911			
Napa		\$169,456	\$169,456			
San Francisco		\$997,902	\$997,902			
San Mateo		\$684,642	\$684,642			
Santa Clara		\$1,838,399	\$1,838,399			
Solano		\$538,844	\$538,844			
Sonoma		\$630,432	\$630,432			
MTC Means-Based Discount Project		\$0	\$0			
JARC Funding Restoration		\$0	\$0			
Lifeline Reserve for Cycle 5	\$8,260,121	N/A	-\$8,260,121			
Participatory Budgeting Pilot		\$1,000,000	\$1,000,000			
Reserve for a Means-Based Transit Fare		\$5,002,155	\$5,002,155			
Subtotal	\$8,260,121	\$14,152,440	\$5,892,319			
County Block Grant²						
Alameda				\$6,649,391	\$7,973,449	\$1,324,058
Contra Costa				\$8,344,142	\$10,005,668	\$1,661,525
Marin				\$2,146,528	\$2,573,954	\$427,427
Napa				\$1,313,035	\$1,574,493	\$261,458
San Francisco				\$3,180,601	\$3,813,938	\$633,336
San Mateo				\$1,904,308	\$2,283,503	\$379,195
Santa Clara				\$5,300,829	\$6,356,355	\$1,055,526
Solano				\$3,950,403	\$4,737,026	\$786,623
Sonoma				\$4,826,595	\$5,787,690	\$961,095
Subtotal				\$37,615,833	\$45,106,076	\$7,490,243
Transit Emergency Contingency Fund	\$333,333	\$333,333	\$0	\$333,333	\$333,333	\$0
Regional Program	\$7,598,638	\$13,019,104	\$5,420,466	\$16,121,071	\$19,331,176	\$3,210,105
STA Population-Based SB 1 Reserve³	\$17,132,693	\$0	-\$17,132,693	\$0	\$0	\$0
Bay Area Total	\$45,757,459	\$48,806,349	\$3,048,890	\$54,070,238	\$64,770,585	\$10,700,348
Statewide Total	\$234,242,500	\$249,986,422	\$15,743,922	\$277,012,500	\$331,742,500	\$54,730,000

¹Lifeline Cycle 5 funds were not distributed by county in the FY 2017-18 Fund Estimate, instead all funds were held in reserve until the Commission had adopted Lifeline Cycle 5 guidelines. Cycle 5 county shares were incorporated into the FY 2018-19 Fund Estimate in February 2018.

²County Block Grant adopted through MTC Resolution 4321 in February 2018.

³In November 2017 the Commission adopted a Fund Estimate which held in reserve the additional (above was what estimated in February 2017) anticipated FY 2017-18 STA Population-Based funds that would result from the passage of Senate Bill 1. These funds were held in reserve pending the adoption of a new STA Population-Based funds policy which was adopted as MTC Resolution 4321 in February 2018. In February 2018 the \$17,132,693 in reserve was distributed across the four STA Population-Based sub-programs according to the existing formulas in MTC Resolution 3837, Revised. The redistribution of these reserve funds, combined with the \$3,048,890 in further additional STA Population-Based funds above the level originally anticipated results in an increase of \$20,181,583 in funds available for the four sub-programs in FY 2017-18.

Attachment 2 - Transit Operator Budget Summary

Operator	FY2017-18 Operating Budget	FY2018-19 Operating Budget	% Change	Revenue Vehicle Hours % Increase	FY2018-19 Operating Request ¹	Allocation Request as a % of Operating Budget	Highlight of FY2018-19 Budgets
ECCTA (Tri Delta Transit)	\$20,527,035	\$21,510,587	4.8%	0%	\$15,750,503	73.2%	<ul style="list-style-type: none"> • Purchased transportation accounts for over half of the agency budget and rising contract rates account for one-third of the budget increase. • ECCTA implemented a major service redesign in conjunction with the opening of the BART extension to Antioch and will be refining the service. • Due to key staff departures, ECCTA has taken the opportunity to analyze work load and succession planning needs and will reorganize its administrative staff to better support its needs with no net changes in positions.
GGBHTD (transit only)	\$114,127,313	\$125,668,033	10.11%	0.3%	\$ 21,128,950	16.8%	<ul style="list-style-type: none"> • Increases in the cost of wages and benefits account for two-thirds of the budget increase. • GGBHTD is preparing to purchase a new ferry vessel and will explore the environmental process to expand service at Larkspur. • Golden Gate bus and ferry fares increased in the second year of a five-year fare program. GGBHTD will consider raising bridge tolls now that a five-year toll program increase has ended.
NVTA (transit only)	\$ 10,631,100	\$ 11,594,400	9.1%	5.1 %	\$ 7,803,438	67.3%	<ul style="list-style-type: none"> • A quarter of the budget increase is due to increased cost for purchased transportation. A contingency accounts for one-third of the budget increase. • NVTA plans to complete its comprehensive operational analysis in the Fall and implement it later in the fiscal year. • An additional \$5.4 million in TDA will go to support NVTA's planning and administration function including design of the maintenance facility and Imola Park and Ride.

¹ The allocation request includes funds that will be allocated through Executive Director's Delegated Authority as allowed by MTC Resolution No. 3620, Revised. Allocations made by Delegated Authority are reported to the Commission quarterly.

Attachment 2 - Transit Operator Budget Summary

Operator	FY2017-18 Operating Budget	FY2018-19 Operating Budget	% Change	Revenue Vehicle Hours % Increase	FY2018-19 Operating Request ⁴	Allocation Request as a % of Operating Budget	Highlight of FY2018-19 Budgets
SolTrans	\$ 13,903,300	\$ 14,940,440	7.5%	-1.0%	\$ 8,150,716	54.6%	<ul style="list-style-type: none"> • SolTrans now operates ten CNG buses and recently opened a CNG fueling facility. Due to opening of a new facility and recent increase in diesel prices, there is a large contingency in the fuel budget which accounts for one-third of the budget increase. • The increase in the purchased transportation contract as well as an operations contingency each account for one-fourth of the budget increase. • SolTrans has not had a fare increase since 2006 and is considering increasing local fares beginning in FY2019-20. SolTrans will also work with Solano Transportation Authority and FAST to consider increases to Solano Express fares.

⁴ The allocation request includes funds that will be allocated through Executive Director's Delegated Authority as allowed by MTC Resolution No. 3620, Revised. Allocations made by Delegated Authority are reported to the Commission quarterly.

Date: February 28, 2018
W.I.: 1511
Referred by: PAC
Revised: 07/25/18-C
09/26/18-C

ABSTRACT

MTC Resolution No. 4322, Revised

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.

This resolution was revised on July 25, 2018 to reflect actual receipts for TDA and AB 1107 funds in FY 2017-18, the rescission actions that were necessary to match FY 2017-18 allocations to the actual revenue collected, and the allocations of additional revenue for FY 2017-18 per operators' requests.

This resolution was revised on September 26, 2018 to reflect actual receipts of STA and SGR Program funds in FY 2017-18, and the rescission actions that were necessary to match FY 2017-18 allocations to the actual revenue collected. New revenue forecasts for STA and SGR Program funds in FY 2018-19 were also included.

Further discussion of this action is contained in the MTC Programming and Allocations Summary Sheets dated February 14, 2018, July 11, 2018 and September 12, 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

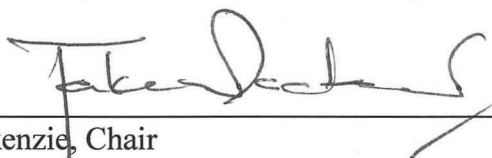
WHEREAS, the proposed distribution of such operating assistance funds is also shown in Attachment A; now, therefore, be it

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.

MTC Resolution No. 4322, Attachment A has been updated and is attached to the Commission memo in this packet.

Date: June 27, 2018
W.I.: 1514
Referred by: PAC
Revised: 07/25/18-C
09/26/18-C

ABSTRACT

Resolution No. 4334, Revised

This resolution approves the allocation of fiscal year 2018-19 Transportation Development Act Article 4, Article 4.5 and Article 8 funds to claimants in the MTC region.

This resolution allocates funds to County Connection (CCCTA), AC Transit, and Santa Clara Valley Transportation Authority (VTA).

This resolution was revised on July 25, 2018 to allocate funds to the Livermore Amador Valley Transit Authority (LAVTA), San Francisco Municipal Transportation Agency (SFMTA), Sonoma County Transit, Vacaville, and WestCAT (WCCTA).

This resolution was revised on September 26, 2018 to allocate funds to Eastern Contra County Transit District (ECCTA, aka Tri Delta Transit), Golden Gate Bridge, Highway, and Transportation District (GGBTD), Napa Valley Transportation Authority (NVTA), and Solano County Transit (SolTrans).

Discussion of the allocations made under this resolution is contained in the MTC Programming and Allocations Committee Summary Sheets dated June 13, 2018, July 11, 2018, and September 12, 2018.

Date: June 27, 2018
W.I.: 1514
Referred by: PAC

Re: Allocation of Fiscal Year 2018-19 Transportation Development Act Article 4, Article 4.5 and Article 8 Funds to Claimants in the MTC Region

METROPOLITAN TRANSPORTATION COMMISSION
RESOLUTION NO. 4334

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

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

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

WHEREAS, claimants in the MTC region have submitted claims for the allocation of fiscal year 2018-19 TDA funds; and

WHEREAS, Attachment A to this resolution, attached hereto and incorporated herein as though set forth at length, lists the amounts of and purposes for the fiscal year 2018-19 allocations requested by claimants, and is from time-to-time revised; and

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

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

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

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

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

RESOLVED, that MTC approves the allocation of fiscal year 2018-19 TDA funds to the claimants, in the amounts, for the purposes, and subject to the conditions, as listed and recorded on Attachment A to this resolution; and, be it further

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

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

METROPOLITAN TRANSPORTATION COMMISSION



Jake Mackenzie, Chair

The above resolution was approved by the Metropolitan Transportation Commission at a regular meeting of the Commission held in San Francisco, California, on June 27, 2018.

Date: June 27, 2018
 Referred by: PAC
 Revised: 07/25/18-C 09/26/18-C

Attachment A
 MTC Resolution No. 4334
 Page 1 of 1

ALLOCATION OF TRANSPORTATION DEVELOPMENT ACT ARTICLE 4, 4.5 and 8 FUNDS
 DURING FISCAL YEAR 2018-19

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

Claimant	Project Description	Allocation Amount	Alloc. Code	Approval Date	Apportionment Area	Note
5801 - 99233.7, 99275 Community Transit Service - Operations						
AC Transit	Transit Operations	3,805,829	01	06/27/18	Alameda County	
	Subtotal	3,805,829				
5802 - 99260A Transit - Operations						
VTA	Transit Operations	94,688,913	02	06/27/18	VTA	
VTA	Transit Operations	4,983,627	03	06/27/18	Santa Clara County	1
CCCTA	Transit Operations	17,985,379	04	06/27/18	CCCTA	
AC Transit	Transit Operations	51,143,012	05	06/27/18	AC Transit Alameda D1	
AC Transit	Transit Operations	13,464,678	06	06/27/18	AC Transit Alameda D2	
AC Transit	Transit Operations	6,953,146	07	06/27/18	AC Transit Contra Costa	
LAVTA	Transit Operations	9,107,101	09	07/25/18	LAVTA	
WCCTA	Transit Operations	2,974,384	10	07/25/18	WCCTA	
Sonoma County	Transit Operations	6,514,056	11	07/25/18	Sonoma County	
Sonoma County	Transit Operations	217,974	11	07/25/18	Petaluma	
Vacaville	Transit Operations	1,305,807	12	07/25/18	Vacaville	
SFMTA	Transit Operations	2,308,135	13	07/25/18	San Francisco County	1
SFMTA	Transit Operations	43,854,568	14	07/25/18	SFMTA	
ECCTA	Transit Operations	7,549,319	17	09/26/18	ECCTA	
SolTrans	Transit Operations	4,519,689	18	09/26/18	Vallejo/Benicia	
NVTA	Transit Operations	3,472,705	19	09/26/18	NVTA	
GGBHTD	Transit Operations	7,760,055	20	09/26/18	GGBHTD (Marin)	
GGBHTD	Transit Operations	6,003,623	21	09/26/18	GGBHTD (Sonoma)	
	Subtotal	284,806,171				
5803 - 99260A Transit - Capital						
CCCTA	Transit Capital	2,558,316	08	06/27/18	CCCTA	
Sonoma County	Transit Capital	1,089,888	16	07/25/18	Sonoma County	
	Subtotal	3,648,204				
5807 - 99400C General Public - Operating						
Sonoma County	Transit Operating	1,643,653	15	07/25/18	Sonoma County	
Sonoma County	Transit Operating	43,595	15	07/25/18	Petaluma	
	Subtotal	1,687,248				
5812 - 99400D Planning & Admin - Operating						
NVTA	Planning and Administratic	4,444,231	22	09/26/18	NVTA	
	Subtotal	4,444,231				
	TOTAL	298,391,683				

Note:

(1) MTC finds that these Article 4.5 funds can be used to better advantage for Article 4 purposes.

Date: June 27, 2018
Referred by: PAC

Attachment B
Resolution No. 4334
Page 1 of 3

ALLOCATION OF FISCAL YEAR 2018-19
TRANSPORTATION DEVELOPMENT ACT
ARTICLE 4, ARTICLE 4.5 AND ARTICLE 8
FUNDS TO CLAIMANTS IN THE MTC REGION

FINDINGS

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

Transportation Development Act Article 4 Funds

Public Utilities Code § 99268 et seq.

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

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

Transportation Development Act Article 4.5 Funds

Public Utilities Code § 99275

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

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

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

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

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

Transportation Development Act Article 8 Transit Funds

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

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

Date: June 27, 2018
W.I.: 1514
Referred by: PAC
Revised: 07/25/18-C
09/26/18-C

ABSTRACT

Resolution No. 4335, Revised

This resolution approves the allocation of State Transit Assistance (STA) funds for fiscal year 2018-19.

This resolution allocates funds to AC Transit, County Connection (CCCTA), MTC, and Santa Clara Valley Transportation Authority (VTA).

This resolution was revised on July 25, 2018 to allocate funds to Livermore Amador Valley Transit Authority (LAVTA), San Francisco Municipal Transportation Agency (SFMTA), Sonoma County Transit, and WestCAT (WCCTA).

This resolution was revised on September 26, 2018 to allocate funds to AC Transit, Eastern Contra County Transit District (ECCTA, aka Tri Delta Transit), Golden Gate Bridge, Highway, and Transportation District (GGBTD), and Napa Valley Transportation Authority (NVTA).

Discussion of the allocations made under this resolution is contained in the MTC Programming and Allocations Committee Summary Sheets dated June 13, 2018, July 11, 2018, and September 12, 2018.

Date: June 27, 2018
W.I.: 1514
Referred by: PAC

Re: Allocation of Fiscal Year 2018-19 State Transit Assistance to Claimants in the MTC Region

METROPOLITAN TRANSPORTATION COMMISSION
RESOLUTION NO. 4335

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

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

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

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

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

WHEREAS, eligible claimants have submitted applications to MTC for the allocation of fiscal year 2018-19 STA funds; and

WHEREAS, Attachment A to this resolution, attached hereto and incorporated herein as though set forth at length, lists the amounts of and purposes for the fiscal year 2018-19 allocations requested by claimants, and is from time-to-time revised; and

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

WHEREAS, pursuant to 21 California Code of Regulations Section 6754, MTC Resolution Nos. 4304 and 4321, and Attachment B to this resolution, attached hereto and incorporated herein as though set forth at length, lists the required findings MTC must make, as the case may be, pertaining to the various claimants to which funds are allocated; and

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

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

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

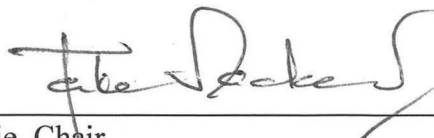
RESOLVED, that MTC approves the allocation of fiscal year 2018-19 STA funds to the claimants, in the amounts, for the purposes, and subject to the conditions, as listed and recorded on Attachment A to this resolution;

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

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

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

METROPOLITAN TRANSPORTATION COMMISSION

A handwritten signature in black ink, appearing to read "Jake Mackenzie", written over a horizontal line.

Jake Mackenzie, Chair

The above resolution was approved by the Metropolitan Transportation Commission at a regular meeting of the Commission held in San Francisco, California, on June 27, 2018.

ALLOCATION OF STATE TRANSIT ASSISTANCE FUNDS
 DURING FISCAL YEAR 2018-19

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

Claimant	Project Description	Allocation Amount	Alloc. Code	Approval Date	Apportionment Area
5820 - 6730A Operating Costs - Population-based Small Operator/Northern Counties					
LAVTA	Transit Operations	1,077,176	08	07/25/18	LAVTA
	Subtotal	1,077,176			
5820 - 6730A Operations - Population-based Lifeline					
AC Transit	Cycle 5: Preserve service in CoC	1,026,000	13	09/26/18	Alameda County
	Subtotal	1,026,000			
5820 - 6730A Operating Costs - Revenue-based					
VTA	Transit Operations	22,849,419	01	06/27/18	VTA
AC Transit	Transit Operations	16,618,328	02	06/27/18	AC Transit
WCCTA	Transit Operations	2,526,931	09	07/25/18	BART
SFMTA	Transit Operations	50,121,811	10	07/25/18	SFMTA
ECCTA	Transit Operations	2,685,749	14	09/26/18	BART
GGBHTD	Transit Operations	3,051,151	15	09/26/18	GGBHTD
	Subtotal	97,853,389			
5820 - 6730A Operating Costs - Population-based MTC Regional Coordination					
MTC	Clipper Operations	8,500,000	03	06/27/18	MTC
	Subtotal	8,500,000			
5821 - 6730B Capital Costs - Population-based MTC Coordination					
	Subtotal	0			
5820 - 6730A Operating Costs - County Block Grant					
AC Transit	Transit Operations	4,255,033	04	06/27/18	Alameda County
AC Transit	Transit Operations	1,203,390	05	06/27/18	Contra Costa County
CCCTA	Transit Operations	3,942,065	06	06/27/18	Contra Costa County
LAVTA	Transit Operations	1,433,960	11	07/25/18	Alameda County
Sonoma County	Transit Operations	2,541,674	12	07/25/18	Sonoma County
ECCTA	Transit Operations	2,512,726	16	09/26/18	Contra Costa County
NVTA	Transit Operations	1,313,035	17	09/26/18	Napa County
GGBHTD	Transit Operations	1,147,207	18	09/26/18	Marin County
	Subtotal	18,349,090			
5822 - 6731C Paratransit - Operating - County Block Grant					
VTA	Transit Operations	5,300,829	07	06/27/18	Santa Clara County
	Subtotal	5,300,829			
5828 - 6731B Planning and Admin - Population-based Small Operator/Northern Counties					
Solano TA	Planning and Admin				Solano County
	Subtotal	0			
	TOTAL	132,106,484			

Date: June 27, 2018
Referred by: PAC

Attachment B
Resolution No. 4335
Page 1 of 2

ALLOCATION OF FISCAL YEAR 2018-19 STATE TRANSIT ASSISTANCE FUNDS
TO CLAIMANTS IN THE MTC REGION

FINDINGS

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

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

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

Date: June 27, 2018
W.I.: 1255
Referred by: PAC
Revised: 07/25/18-C
09/26/18-C

ABSTRACT

Resolution No. 4336, Revised

This resolution approves the allocation of the Regional Measure 2 operating and planning funds for FY 2018-19.

This resolution allocates funds to the AC Transit, MTC, Transbay Joint Powers Authority, Water Emergency Transportation Authority (WETA).

This resolution was revised on July 25, 2018 to allocate funds to the San Francisco Municipal Transportation Agency (SFMTA).

This resolution was revised on September 26, 2018 to allocate funds to Golden Gate Bridge, Highway, and Transportation District (GGBHTD).

Discussion of the allocations made under this resolution are contained in the MTC Programming and Allocations Committee Summary Sheets dated June 13, 2018, July 11, 2018, and September 12, 2018.

Date: June 27, 2018
W.I.: 1255
Referred by: PAC

Re: Allocation of Regional Measure 2 funds for transit operations and planning for FY 2018-19

METROPOLITAN TRANSPORTATION COMMISSION
RESOLUTION No. 4336

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

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

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

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

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

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

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

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

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

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

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

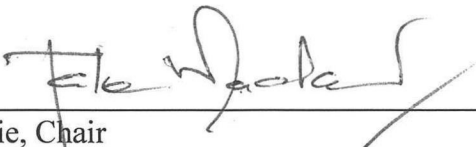
RESOLVED, that MTC approves the allocation of RM2 funds in accordance with Attachment A; and be it further

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

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

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

METROPOLITAN TRANSPORTATION COMMISSION



Jake Mackenzie, Chair

The above resolution was entered into by the Metropolitan Transportation Commission at the regular meeting of the Commission held in San Francisco, California, on June 27, 2018.

Date: June 27, 2018
W.I.: 1255
Referred by: PAC
Revised: 07/25/18-C
09/26/18-C

Attachment A
MTC Resolution No. 4336
Page 1 of 1

FY 2018-19 ALLOCATION OF REGIONAL MEASURE 2 FUNDS
FOR TRANSIT OPERATIONS AND PLANNING

Funding for each route is limited to the amount identified in the FY2018-19 RM2 Operating Program (MTC Resolution 4333). All routes are required to meet performance standards identified in MTC's RM2 Policies and Procedures (MTC Resolution 3636) except for WETA's South San Francisco Ferry service which was given seven years (until FY 2018-19) to meet RM2 standards when MTC Resolution No. 4228 was adopted on June 22, 2016.

Claimant	Project Description	Allocation Amount	Allocation Code	Approval Date	Project Number	Farebox Requirement
WETA	Planning and Administration	3,000,000	01	06/27/18	11	n.a.
WETA	Ferry Operations	16,500,000	02	06/27/18	6	40% Peak service, 30% All Day Service
TJPA	Transbay Transit Center	3,000,000	03	06/27/18	13	n.a.
AC Transit	Express Bus Service	5,427,904	04	06/27/18	4	30% Peak, 20% All Day
AC Transit	Dumbarton Bus	2,816,976	05	06/27/18	5	20% All Day
AC Transit	Owl Bus Service	1,333,623	06	06/27/18	7	10%
AC Transit	Enhanced/Rapid Bus Service	3,000,000	07	06/27/18	9	n.a.
MTC	Clipper	2,000,000	08	06/27/18	12	n.a.
SFMTA	Metro 3rd Street Extension	2,500,000	9	07/25/18	8	n.a.
GGBHTD	Route 40	2,473,725	10	09/26/18	1	20% All Day
Total		42,052,228				