

Metropolitan Transportation Commission Programming and Allocations Committee

July 8, 2009

Item Number 4a

Resolution Nos. 3886, Revised 3900, Revised, 3901, 3902, Revised

Subject: Revises the estimates and proposed distribution and apportionment of Transportation Development Act (TDA), State Transit Assistance (STA), Assembly Bill (AB) 1107 sales tax and transit-related bridge toll funds for FY 2009-10. Allocates TDA, STA and AB 1107 funds to various transit operators.

Background: The Commission adopted the FY 2009-10 Fund Estimate in February 2009. MTC staff is now proposing revisions to the Transportation Development Act (TDA), Assembly Bill (AB) 1107 and transit-related bridge toll funds contained in the FY 2009-10 Fund Estimate, given the highlights noted below:

Fund Estimate Revision:

1. Economic Picture: Higher fuel prices and the housing market crisis had a significant impact on taxable sales growth in the region. While fuel prices have moderated recently, the poor state of the financial sector has greatly compounded an already weak economic climate. Information gathered on regional transit operator budgets suggest that the decline in taxable sales revenue and the cuts in STA revenue will translate into a nearly 10 percent reduction of available operating revenue for the current fiscal year and FY 2009-10. These reductions will necessitate service-level cutbacks or fare increases for a majority of the region's transit operators.

2. TDA: MTC is required to use County Auditor estimates for TDA revenue. Based on the final Board of Equalization (BOE) report for FY 2008-09, the Bay Area experienced an 9% decrease in TDA revenue over FY 2007-08. The most significant declines occurred in Alameda (13%), San Mateo (11%), Santa Clara (11%) and Marin (10%) counties. It is worth noting that although Contra Costa County shows a slight increase in TDA revenue of 0.2%, this is due to a correction made by the BOE and does not reflect healthier revenue generation in that county. Auditors estimate that TDA revenue will increase slightly in FY 2010 by a little over 1%.

3. AB 1107 Estimates: MTC is responsible for estimating funds for a portion of AB 1107—25% of the half-cent sales tax revenue generated in Alameda, Contra Costa, and San Francisco Counties. Based on the final BOE report, the MTC portion of AB 1107 was \$61.5 million in FY 2008-09, a decrease of 9% from the previous year. Staff's estimate for FY 2009-10 is \$61.4 million, representing a decrease of 3% from the previous year's actual revenue.

4. State Transit Assistance: The revised FY 2008-09 State Budget included a major cut to the STA program, bringing the statewide funding level to \$153 million from \$306 million that was contained in the previously enacted budget. The budget act also eliminated STA funding altogether for FY 2009-10 through FY 2012-13.

5. Transit Coordination and Inter-Operator Agreements: The cuts to STA will negatively affect the region's ability to carry out the various programs funded from that source, including the implementation of the BART Transit Coordination Program. For FY 2008-09, BART has contributed approximately \$833,000 in general fund revenue to satisfy the transit coordination costs. For FY 2009-10, BART and the affected operators have agreed to use a combination of BART general fund and supplemental ARRA funding made available by the state for transit system preservation to satisfy approximately 75% of the costs associated with providing the BART transit coordination services. Going forward, the region and the relevant operators will need to revisit agreements on how to cover the BART Transit Coordination Program costs, in the likely case that STA revenue will not be available.

6. Rescissions: The lower than expected revenues for TDA and STA have necessitated that roughly \$48 million in allocations be rescinded to bring allocations in line with actual revenue. Consistent with past practice, this action was approved under Delegated Authority. The table below summarizes the rescissions by operator or program area:

Claimant	TDA	STA Revenue Based	Total
AC Tranist	\$ (3,089,886)	\$ (2,160,803)	\$ (5,250,689)
BART	\$ (11,666)	\$ (639,170)	\$ (650,836)
Benicia	\$ (119,222)	\$ (8,197)	\$ (127,419)
Caltrain		\$ (759,003)	\$ (759,003)
CCCTA		\$ (260,302)	\$ (260,302)
WestCAT		\$ (2,372)	\$ (2,372)
Dixon	\$ (5,368)		\$ (5,368)
GGBHTD	\$ (1,761,300)	\$ (1,371,822)	\$ (3,133,122)
Healdsburg	\$ (17,286)		\$ (17,286)
LAVTA	\$ (12,176)	\$ (94,424)	\$ (106,600)
NCTPA	\$ (11,208)	\$ (2,547)	\$ (13,755)
Pleasanton	\$ (6,627)		
Sam Trans	\$ (2,611,135)	\$ (2,163,441)	\$ (4,774,576)
Santa Rosa		\$ (64,609)	\$ (64,609)
SFMTA	\$ (3,717,032)	\$ (14,192,308)	\$ (17,909,339)
Solano County	\$ (52,987)		\$ (52,987)
Suisun City	\$ (107,064)		\$ (107,064)
Union City	\$ (12,032)	\$ (23,898)	\$ (35,930)
Vallejo	\$ (219,724)		\$ (219,724)
VTA	\$ (8,342,610)	\$ (2,911,305)	\$ (11,253,915)
VTA - ACE		\$ (24,799)	\$ (24,799)
STA Population Based Total		\$ (3,608,571)	\$ (3,608,571)
AB 664			\$ (46,552)
Regional Total	\$ (20,097,321)	\$ (28,287,571)	\$ (48,424,817)

Allocations:

Three operators, Napa County Transportation Planning Agency (NCTPA), San Francisco Municipal Transit Agency (SFMTA) and Vallejo Transit are requesting allocations of TDA, STA and AB 1107 funds that exceed the \$1 million delegated authority limit as shown below. Allocation requests less than \$1.0 million are handled separately by the Executive Director's Delegated Authority process.

Transit Operator/Claimant	Resolution No. 3900 (TDA)	Resolution No. 3901 (STA)	Resolution No. 3902 (AB 1107)	Total
NCTPA	\$5,785,217			\$5,785,217
SFMTA	\$28,531,919	\$1,560,000	\$28,031,267	\$58,123,186
Vallejo	\$1,139,335			\$1,139,335
Region Total	\$35,456,471	\$1,560,000	\$28,031,267	\$65,047,738

Issues:

1. TransLink® Condition: Of the operators seeking an allocation of funds this month, TransLink has been deployed on SFMTA. MTC staff has requested that all transit agencies submit a plan that describes the schedule and strategy to replace their existing pre-paid fare media with TransLink within two years or less of reaching the agency's revenue ready milestone. Given that TransLink is a key element of the region's transit coordination requirement and subject to evaluation and consideration in the allocation of TDA funds, MTC conditions the disbursement of TDA funds to SFMTA beyond September 30, 2009 on the submittal of the Plan, and will condition FY2010-11 allocation on implementation of the Plan.

2. Vallejo Transit has not submitted their FY 2007-08 audit to either MTC or the State Controller, as required by law. In the event Vallejo Transit's FY 2007-08 fiscal audit has not been received by July 21, 2009, staff will propose that the Commission not act on Vallejo Transit's FY 2009-10 allocations at its July 22, 2009 meeting.

Recommendation: Refer to the Commission for approval.

Attachments: MTC Resolution Nos. 3886, Revised, 3900, Revised, 3901, and 3902, Revised

Date: February 25, 2009
W.I.: 1511
Referred by: PAC
Revised: 04/22/09-DA
07/22/09-Commission

ABSTRACT

Resolution No. 3886, Revised

This resolution approves the FY 2009-10 Fund Estimate, including the distribution and apportionment of Transportation Development Act (TDA), State Transit Assistance (STA), Assembly Bill (AB) 1107 sales tax and transit-related bridge toll funds.

This resolution was revised by Delegated Authority on April 22, 2009 to reflect the transfer of TDA revenues between articles 4 and 4.5 in San Francisco, Santa Clara, and San Mateo Counties, and to reflect capital allocation rescissions from Sonoma County totaling \$675,972.

This resolution was revised on July 22, 2009 to reflect actual receipts for TDA, STA and AB1107 funds in FY 2008-09, the rescission actions that were necessary to match FY 2008-09 allocations to the actual revenue collected, the allocations of excess revenue for FY 2008-09 per operators' requests, and updated estimates of available funding for FY 2009-010.

Further discussion of this action is contained in the Summary Sheets / MTC Executive Director's memoranda dated February 11, 2009 and July 8, 2009.

**FY2009-10 FUND ESTIMATE
REGIONAL SUMMARY**

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TDA REGIONAL SUMMARY TABLE

<i>column</i>	<i>A</i>	<i>B</i>	<i>C</i>	<i>D</i>	<i>E</i>	<i>F</i>	<i>G</i>	<i>H=Sum(A:G)</i>
	6/30/08	FY 2007-09	FY 2009	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
	Balance (W/ Interest)¹	Outstanding Commitments/ Refunds²	Original Estimate	Revised Adm.& Planning Charge	Revenue Adjustment	Revenue Estimate	Adm.& Planning Charge	Available for Allocation
Alameda	14,119,060	(59,842,445)	64,410,000	(2,050,739)	(8,766,504)	52,225,817	(2,089,033)	58,006,156
Contra Costa	15,206,344	(41,330,746)	33,728,616	(1,328,205)	1,351,503	32,625,325	(1,305,013)	38,947,824
Marin	1,396,569	(10,340,682)	11,105,000	(395,744)	(1,211,399)	10,022,500	(400,900)	10,175,344
Napa	12,207,629	(9,219,484)	6,567,530	(244,797)	(447,552)	6,739,178	(269,567)	15,332,937
San Francisco	1,688,962	(34,754,339)	39,243,917	(1,410,625)	(3,978,295)	34,117,642	(1,364,706)	33,542,557
San Mateo	2,371,638	(31,695,392)	33,645,635	(1,197,850)	(2,699,381)	31,862,138	(1,274,486)	31,012,302
Santa Clara	5,071,153	(76,606,925)	85,455,025	(2,712,424)	(9,394,417)	83,580,323	(3,343,213)	82,049,522
Solano	6,838,908	(17,213,983)	16,675,106	(587,038)	(1,999,155)	15,502,969	(620,119)	18,596,688
Sonoma	15,705,825	(25,320,888)	20,500,000	(667,209)	(2,819,775)	18,500,000	(740,000)	25,157,953
TDA Total	74,606,088	(306,324,883)	311,330,829	(10,594,632)	(29,964,975)	285,175,892	(11,407,036)	312,821,283

STA, AB1107 AND BRIDGE TOLL REGIONAL SUMMARY TABLE

	6/30/08	FY 2007-09	FY 2009	FY 2010	FY 2010	FY 2010
	Balance (W/ Interest)¹	Outstanding Commitments²	Revenue/ Transfer	Revenue Estimate	Spillover Transfer	Available for Allocation
State Transit Assistance Total	94,006,792	(108,860,379)	57,581,761	-	-	42,728,174
Revenue-Based STA	35,328,888	(74,697,201)	41,430,577	-	-	2,062,265
Population-Based STA	58,677,903	(34,163,178)	16,151,184	-	-	40,665,909
BART District Tax - AB1107 Total	-	(61,524,341)	61,524,341	60,000,000	-	60,000,000
Bridge Toll Total						
AB 664 Bridge Revenues	36,791,030	(46,542,046)	10,981,486	9,741,000	-	10,971,470
Regional Measure 1 Revenues	84,680,049	(31,000,000)	8,835,783	8,170,470	-	70,686,302
5% State General Fund Revenue	100,226	(3,070,853)	2,994,857	3,024,806	-	3,049,036
MTC 2% Toll Revenue	288,752	(1,134,622)	883,133	841,500	-	878,763

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

1. Balance as of 6/30/08 is from MTC FY 2007-08 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed. Also contains interest earned in FY 2009.

2. The outstanding commitments figure includes all unpaid allocations as of June 30, 2008, and FY 2008-09 allocations, transfers and refunds as of June 30, 2009.

**FY 2009-10 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
ALAMEDA COUNTY**

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FY 2008-09 TDA Revenue Estimate Adjustment			FY 2009-10 TDA Estimate		
<i>FY 2008-09 Generation Estimates Adjustment</i>			<i>FY 2009-10 County Auditor's Generations Estimate</i>		
1. Original County Auditor Estimate (Feb, 08)	64,410,000		13. County Auditor's Estimate	52,225,817	
2. Actual Revenue From State (June, 09)	55,643,496		<i>FY 2009-10 Planning and Administration Charges</i>		
3. Revenue Adjustment (Line 2-1)		(8,766,504)	14. MTC Administration (0.5% of line 13)	261,129	
<i>FY 2008-09 Planning and Administration Charges Adjustment</i>			15. County Administration (0.5% of line 13)	261,129	
4. MTC Administration (0.5% of line 3)	(43,833)		16. MTC Planning (3.0% of line 13)	1,566,775	
5. County Administration (0.19% of line 3)	(218,833)		17. Total Charges (Lines 14+15+16)	2,089,033	
6. MTC Planning (3.0% of line 3)	(262,995)		18. TDA Generations Less Charges (Line 13-17)	50,136,784	
7. Total Charges (Lines 4+5+6)		(525,661)	<i>FY 2009-10 TDA Apportionment By Article</i>		
8. Adjusted Generations Less Charges (Line 3-7)		(8,240,843)	19. Article 3.0 (2.0% of line 18)	1,002,736	
<i>FY 2008-09 TDA Adjustment By Article</i>			20. Funds Remaining (Line 18-19)		49,134,049
9. Article 3 Adjustment (2.0% of line 8)	(164,817)		21. Article 4.5 (5.0% of line 20)	2,456,702	
10. Funds Remaining (Line 8-9)		(8,076,026)	22. TDA Article 4 (Line 20-21)		46,677,346
11. Article 4.5 Adjustment (5.0% of line 10)	(403,801)				
12. Article 4 Adjustment (Line 10-11)		(7,672,225)			

TDA APPORTIONMENT BY JURISDICTIONS

<i>Column</i>	<i>A</i>	<i>B</i>	<i>C</i>	<i>D</i>	<i>E</i>	<i>F</i>	<i>G</i>	<i>H=Sum(C:G)</i>	<i>I</i>	<i>J=H+I</i>
	6/30/08	FY 2008-09	FY 2008-09	FY 2007-09	FY 2008 - 09	FY 2008 - 09	FY 2008 - 09	6/30/09	FY 2009 - 10	Total
Apportionment Jurisdictions	Balance (w/o interest)¹	Interest	Balance (w/interest)	Outstanding Commitments²	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available For Allocation
Article 3	2,452,628	50,207	2,502,834	(2,965,826)	-	1,236,672	(164,817)	608,864	1,002,736	1,611,600
Article 4.5	5,377	55	5,432	(2,631,477)	-	3,029,846	(403,801)	(0)	2,456,702	2,456,702
SUBTOTAL	2,458,005	50,261	2,508,266	(5,597,303)	-	4,266,518	(568,618)	608,864	3,459,438	4,068,302
Article 4										
AC TRANSIT								-		-
District 1	56,728	4,374	61,102	(32,653,079)	-	37,603,575	(5,011,598)	(0)	30,428,879	30,428,878
District 2	14,565	1,129	15,694	(8,364,099)	-	9,632,121	(1,283,716)	(0)	7,786,132	7,786,132
BART³	303	23	326	(173,592)	-	199,908	(26,643)	(0)	161,405	161,405
LAVTA	5,591,750	73,059	5,664,809	(10,499,109)	646,443	7,404,087	(986,776)	2,229,454	6,080,193	8,309,647
Union City	5,761,393	107,470	5,868,863	(3,788,165)	586,458	2,727,391	(363,492)	5,031,054	2,220,737	7,251,792
SUBTOTAL	11,424,739	186,055	11,610,794	(55,478,044)	1,232,901	57,567,082	(7,672,225)	7,260,508	46,677,346	53,937,854
GRAND TOTAL	13,882,744	236,317	14,119,060	(61,075,347)	1,232,901	61,833,600	(8,240,843)	7,869,372	50,136,784	58,006,156

1. Balance as of 6/30/08 is from MTC FY 2007-08 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 June 30, 2008, and FY 2008-09 allocations as of June 30, 2009.
3. Details on the proposed apportionment of BART funding to local operators are shown on page 15 of the Fund Estimate.

FY 2009-10 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
CONTRA COSTA COUNTY

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FY 2008-09 TDA Revenue Estimate Adjustment <i>FY 2008-09 Generation Estimates Adjustment</i> 1. Original County Auditor Estimate (Feb, 08) 33,728,616 2. Actual Revenue From State (June, 09) 35,080,119 3. Revenue Adjustment (Line 2-1) 1,351,503 <i>FY 2008-09 Planning and Administration Charges Adjustment</i> 4. MTC Administration (0.5% of line 3) 6,758 5. County Administration (0.5% of line 3) (68,242) 6. MTC Planning (3.0% of line 3) 40,545 7. Total Charges (Lines 4+5+6) (20,939) 8. Adjusted Generations Less Charges (Line 3-7) 1,372,443 <i>FY 2008-09 TDA Adjustment By Article</i> 9. Article 3 Adjustment (2.0% of line 8) 27,449 10. Funds Remaining (Line 8-9) 1,344,994 11. Article 4.5 Adjustment (5.0% of line 10) 67,250 12. Article 4 Adjustment (Line 10-11) 1,277,744	FY 2009-10 TDA Estimate <i>FY 2009-10 County Auditor's Generations Estimate</i> 13. County Auditor's Estimate 32,625,325 <i>FY 2009-10 Planning and Administration Charges</i> 14. MTC Administration (0.5% of line 13) 163,127 15. County Administration (0.5% of line 13) 163,127 16. MTC Planning (3.0% of line 13) 978,760 17. Total Charges (Lines 14+15+16) 1,305,013 18. TDA Generations Less Charges (Line 13-17) 31,320,312 <i>FY 2009-10 TDA Apportionment By Article</i> 19. Article 3.0 (2.0% of line 18) 626,406 20. Funds Remaining (Line 18-19) 30,693,906 21. Article 4.5 (5.0% of line 20) 1,534,695 22. TDA Article 4 (Line 20-21) 29,159,210
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TDA APPORTIONMENT BY JURISDICTIONS

Column	A	B	C	D	E	F	G	H=Sum(C:G)	I	J=H+I
	6/30/08	FY 2008-09	FY 2008-09	FY 2007-09	FY 2008 - 09	FY 2008 - 09	FY 2008 - 09	6/30/09	FY 2009 - 10	Total
Apportionment Jurisdictions	Balance (w/o interest) ¹	Interest	Balance (w/interest)	Outstanding Commitments ²	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available For Allocation
Article 3	1,421,475	10,635	1,432,110	(1,961,890)	-	647,589	27,449	145,258	626,406	771,664
Article 4.5	1,025	0	1,025	(1,528,189)	-	1,586,594	67,250	126,680	1,534,695	1,661,375
SUBTOTAL	1,422,500	10,635	1,433,135	(3,490,079)	-	2,234,183	94,699	271,938	2,161,102	2,433,039
Article 4										
AC TRANSIT										
District 1	3,537	3,291	6,828	(5,179,461)	-	5,461,354	231,486	520,206	5,256,954	5,777,160
BART ³	124	1	125	(197,918)	-	197,918	8,389	8,514	193,816	202,330
CCCTA	3,896,823	25,535	3,922,358	(17,650,761)	1,310,221	14,247,657	603,904	2,433,379	13,737,270	16,170,649
ECCTA	6,966,110	27,648	6,993,758	(12,223,287)	-	8,243,331	349,404	3,363,205	8,034,654	11,397,859
WestCAT	2,847,594	2,546	2,850,140	(3,899,461)	-	1,995,028	84,562	1,030,269	1,936,516	2,966,786
SUBTOTAL	13,714,188	59,021	13,773,209	(39,150,888)	1,310,221	30,145,287	1,277,744	7,355,574	29,159,210	36,514,784
GRAND TOTAL	15,136,688	69,655	15,206,344	(42,640,967)	1,310,221	32,379,471	1,372,443	7,627,512	31,320,312	38,947,824

1. Balance as of 6/30/08 is from MTC FY 2007-08 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 June 30, 2008, and FY 2008-09 allocations as of June 30, 2009.
 3. Details on the proposed apportionment of BART funding to local operators are shown on page 15 of the Fund Estimate.

FY 2009-10 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
MARIN COUNTY

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<p>FY 2008-09 TDA Revenue Estimate Adjustment</p> <p><i>FY 2008-09 Generation Estimates Adjustment</i></p> <p>1. Original County Auditor Estimate (Feb, 08) 11,105,000</p> <p>2. Actual Revenue From State (June, 09) 9,893,601</p> <p>3. Revenue Adjustment (Line 2-1) (1,211,399)</p> <p><i>FY 2008-09 Planning and Administration Charges Adjustment</i></p> <p>4. MTC Administration (0.5% of line 3) (6,057)</p> <p>5. County Administration (0.5% of line 3) (6,057)</p> <p>6. MTC Planning (3.0% of line 3) (36,342)</p> <p>7. Total Charges (Lines 4+5+6) (48,456)</p> <p>8. Adjusted Generations Less Charges (Line 3-7) (1,162,943)</p> <p><i>FY 2008-09 TDA Adjustment By Article</i></p> <p>9. Article 3 Adjustment (2.0% of line 8) (23,259)</p> <p>10. Funds Remaining (Line 8-9) (1,139,684)</p> <p>11. Article 4.5 Adjustment (5.0% of line 10) -</p> <p>12. Article 4 Adjustment (Line 10-11) (1,139,684)</p>	<p>FY 2009-10 TDA Estimate</p> <p><i>FY 2009-10 County Auditor's Generations Estimate</i></p> <p>13. County Auditor's Estimate 10,022,500</p> <p><i>FY 2009-10 Planning and Administration Charges</i></p> <p>14. MTC Administration (0.5% of line 13) 50,113</p> <p>15. County Administration (0.5% of line 13) 50,113</p> <p>16. MTC Planning (3.0% of line 13) 300,675</p> <p>17. Total Charges (Lines 14+15+16) 400,900</p> <p>18. TDA Generations Less Charges (Line 13-17) 9,621,600</p> <p><i>FY 2009-10 TDA Apportionment By Article</i></p> <p>19. Article 3.0 (2.0% of line 18) 192,432</p> <p>20. Funds Remaining (Line 18-19) 9,429,168</p> <p>21. Article 4.5 (5.0% of line 20) -</p> <p>22. TDA Article 4 (Line 20-21) 9,429,168</p>
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TDA APPORTIONMENT BY JURISDICTIONS

Column	A	B	C	D	E	F	G	H=Sum(C:G)	I	J=H+I
	6/30/08	FY 2008-09	FY 2008-09	FY 2007-09	FY 2008 - 09	FY 2008 - 09	FY 2008 - 09	6/30/09	FY 2009 - 10	Total
Apportionment Jurisdictions	Balance (w/o interest) ¹	Interest	Balance (w/interest)	Outstanding Commitments ²	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available For Allocation
Article 3	1,356,147	26,639	1,382,786	(1,019,000)		213,216	(23,259)	553,744	192,432	746,176
Article 4.5										
SUBTOTAL	1,356,147	26,639	1,382,786	(1,019,000)		213,216	(23,259)	553,744	192,432	746,176
Article 4/8										
GGBHTD ³	2,801	10,982	13,783	(9,321,682)		10,447,584	(1,139,684)	0	9,429,168	9,429,168
SUBTOTAL	2,801	10,982	13,783	(9,321,682)		10,447,584	(1,139,684)	0	9,429,168	9,429,168
GRAND TOTAL	1,358,948	37,621	1,396,569	(10,340,682)	-	10,660,800	(1,162,943)	553,744	9,621,600	10,175,344

1. Balance as of 6/30/08 is from MTC FY 2007-08 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 June 30, 2008, and FY 2008-09 allocations as of June 30, 2009.
3. GGBHTD is authorized to claim 100% of the apportionments to Marin County. Per agreement between GGBHTD and MCTD, certain portion of this amount will be credited to Marin County Transit District to support local transit services.

FY 2009-10 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
NAPA COUNTY

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FY 2008-09 TDA Revenue Estimate Adjustment	FY 2009-10 TDA Estimate
<i>FY 2008-09 Generation Estimates Adjustment</i>	
1. Original County Auditor Estimate (Feb, 08)	6,567,530
2. Actual Revenue From State (June, 09)	6,119,978
3. Revenue Adjustment (Line 2-1)	(447,552)
<i>FY 2008-09 Planning and Administration Charges Adjustment</i>	
4. MTC Administration (0.5% of line 3)	(2,238)
5. County Administration (0.5% of line 3)	(2,238)
6. MTC Planning (3.0% of line 3)	(13,427)
7. Total Charges (Lines 4+5+6)	(17,902)
8. Adjusted Generations Less Charges (Line 3-7)	(429,650)
<i>FY 2008-09 TDA Adjustment By Article</i>	
9. Article 3 Adjustment (2.0% of line 8)	(8,593)
10. Funds Remaining (Line 8-9)	(421,057)
11. Article 4.5 Adjustment (5.0% of line 10)	(21,053)
12. Article 4 Adjustment (Line 10-11)	(400,004)
<i>FY 2009-10 County Auditor's Generations Estimate</i>	
13. County Auditor's Estimate	6,739,178
<i>FY 2009-10 Planning and Administration Charges</i>	
14. MTC Administration (0.5% of line 13)	33,696
15. County Administration (0.5% of line 13)	33,696
16. MTC Planning (3.0% of line 13)	202,175
17. Total Charges (Lines 14+15+16)	269,567
18. TDA Generations Less Charges (Line 13-17)	6,469,611
<i>FY 2009-10 TDA Apportionment By Article</i>	
19. Article 3.0 (2.0% of line 18)	129,392
20. Funds Remaining (Line 18-19)	6,340,219
21. Article 4.5 (5.0% of line 20)	317,011
22. TDA Article 4 (Line 20-21)	6,023,208

TDA APPORTIONMENT BY JURISDICTIONS

Column	A	B	C	D	E	F	G	H=Sum(C:G)	I	J=H+I
	6/30/08	FY 2008-09	FY 2008-09	FY 2007-09	FY 2008 - 09	FY 2008 - 09	FY 2008 - 09	6/30/09	FY 2009 - 10	Total
Apportionment Jurisdictions	Balance (w/o interest) ¹	Interest	Balance (w/interest)	Outstanding Commitments ²	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available For Allocation
Article 3	418,139	11,729	429,868	(34,729)		126,097	(8,593)	512,642	129,392	642,034
Article 4.5	35,788	98	35,886	(323,772)		308,937	(21,051)	0	317,011	317,011
SUBTOTAL	453,927	11,827	465,754	(358,501)		435,033	(29,644)	512,642	446,403	959,046
Article 4/8										
NCTPA ³	11,484,857	257,018	11,741,875	(8,860,983)		5,869,796	(400,004)	8,350,684	6,023,208	14,373,892
SUBTOTAL	11,484,857	257,018	11,741,875	(8,860,983)	-	5,869,796	(400,004)	8,350,684	6,023,208	14,373,892
GRAND TOTAL	11,938,784	268,845	12,207,629	(9,219,484)	-	6,304,829	(429,648)	8,863,326	6,469,611	15,332,937

1. Balance as of 6/30/08 is from MTC FY 2007-08 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 June 30, 2008, and FY 2008-09 allocations as of June 30, 2009.
3. Napa County Transportation Planning Agency (NCTPA) is authorized to claim 100% of the apportionment to Napa County.

FY 2009-10 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SAN FRANCISCO COUNTY

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FY 2008-09 TDA Revenue Estimate Adjustment	FY 2009-10 TDA Estimate
FY 2008-09 Generation Estimates Adjustment	
1. Original County Auditor Estimate (Feb, 08)	39,243,917
2. Actual Revenue From State (June, 09)	35,265,622
3. Revenue Adjustment (Line 2-1)	(3,978,295)
FY 2008-09 Planning and Administration Charges Adjustment	
4. MTC Administration (0.5% of line 3)	(19,891)
5. County Administration (0.5% of line 3)	(19,891)
6. MTC Planning (3.0% of line 3)	(119,349)
7. Total Charges (Lines 4+5+6)	(159,132)
8. Adjusted Generations Less Charges (Line 3-7)	(3,819,163)
FY 2008-09 TDA Adjustment By Article	
9. Article 3 Adjustment (2.0% of line 8)	(76,383)
10. Funds Remaining (Line 8-9)	(3,742,780)
11. Article 4.5 Adjustment (5.0% of line 10)	(187,139)
12. Article 4 Adjustment (Line 10-11)	(3,555,641)
FY 2009-10 County Auditor's Generations Estimate	
13. County Auditor's Estimate	34,117,642
FY 2009-10 Planning and Administration Charges	
14. MTC Administration (0.5% of line 13)	170,588
15. County Administration (0.5% of line 13)	170,588
16. MTC Planning (3.0% of line 13)	1,023,529
17. Total Charges (Lines 14+15+16)	1,364,706
18. TDA Generations Less Charges (Line 13-17)	32,752,937
FY 2009-10 TDA Apportionment By Article	
19. Article 3.0 (2.0% of line 18)	655,059
20. Funds Remaining (Line 18-19)	32,097,878
21. Article 4.5 (5.0% of line 20)	1,604,894
22. TDA Article 4 (Line 20-21)	30,492,984

TDA APPORTIONMENT BY JURISDICTIONS

Column	A	B	C	D	E	F	G	H=Sum(C:G)	I	J=H+I
	6/30/08	FY 2008-09	FY 2008-09	FY 2007-09	FY 2008 - 09	FY 2008 - 09	FY 2008 - 09	6/30/09	FY 2009 - 10	Total
Apportionment Jurisdictions	Balance (w/o interest) ¹	Interest	Balance (w/interest)	Outstanding Commitments ²	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available For Allocation
Article 3	1,530,428	54,629	1,585,057	(1,472,537)		753,483	(76,383)	789,620	655,059	1,444,679
Article 4.5	-	4,682	4,682	-	(1,663,576)	1,846,034	(187,139)	0	1,604,894	1,604,894
SUBTOTAL	1,530,428	59,310	1,589,738	(1,472,537)	(1,663,576)	2,599,517	(263,522)	789,620	2,259,953	3,049,573
Article 4										
SFMTA	78,953	20,271	99,224	(33,281,802)	1,663,576	35,074,643	(3,555,641)	(0)	30,492,984	30,492,984
SUBTOTAL	78,953	20,271	99,224	(33,281,802)	1,663,576	35,074,643	(3,555,641)	(0)	30,492,984	30,492,984
GRAND TOTAL	1,609,381	79,581	1,688,962	(34,754,339)	-	37,674,160	(3,819,163)	789,620	32,752,937	33,542,557

1. Balance as of 6/30/08 is from MTC FY 2007-08 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 June 30, 2008, and FY 2008-09 allocations as of June 30, 2009.

FY 2009-10 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SAN MATEO COUNTY

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<p>FY 2008-09 TDA Revenue Estimate Adjustment</p> <p><i>FY 2008-09 Generation Estimates Adjustment</i></p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1. Original County Auditor Estimate (Feb, 08)</td> <td style="width: 10%; text-align: right;">33,645,635</td> <td style="width: 10%;"></td> </tr> <tr> <td>2. Actual Revenue From State (June, 09)</td> <td style="text-align: right;">30,946,254</td> <td></td> </tr> <tr> <td>3. Revenue Adjustment (Line 2-1)</td> <td></td> <td style="text-align: right;">(2,699,381)</td> </tr> </table> <p><i>FY 2008-09 Planning and Administration Charges Adjustment</i></p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">4. MTC Administration (0.5% of line 3)</td> <td style="width: 10%; text-align: right;">(13,497)</td> <td style="width: 10%;"></td> </tr> <tr> <td>5. County Administration (0.5% of line 3)</td> <td style="text-align: right;">(53,497)</td> <td></td> </tr> <tr> <td>6. MTC Planning (3.0% of line 3)</td> <td style="text-align: right;">(80,981)</td> <td></td> </tr> <tr> <td>7. Total Charges (Lines 4+5+6)</td> <td></td> <td style="text-align: right;">(147,975)</td> </tr> <tr> <td>8. Adjusted Generations Less Charges (Line 3-7)</td> <td></td> <td style="text-align: right;">(2,551,406)</td> </tr> </table> <p><i>FY 2008-09 TDA Adjustment By Article</i></p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">9. Article 3 Adjustment (2.0% of line 8)</td> <td style="width: 10%; text-align: right;">(51,028)</td> <td style="width: 10%;"></td> </tr> <tr> <td>10. Funds Remaining (Line 8-9)</td> <td></td> <td style="text-align: right;">(2,500,378)</td> </tr> <tr> <td>11. Article 4.5 Adjustment (5.0% of line 10)</td> <td style="text-align: right;">(125,019)</td> <td></td> </tr> <tr> <td>12. Article 4 Adjustment (Line 10-11)</td> <td></td> <td style="text-align: right;">(2,375,359)</td> </tr> </table>	1. Original County Auditor Estimate (Feb, 08)	33,645,635		2. Actual Revenue From State (June, 09)	30,946,254		3. Revenue Adjustment (Line 2-1)		(2,699,381)	4. MTC Administration (0.5% of line 3)	(13,497)		5. County Administration (0.5% of line 3)	(53,497)		6. MTC Planning (3.0% of line 3)	(80,981)		7. Total Charges (Lines 4+5+6)		(147,975)	8. Adjusted Generations Less Charges (Line 3-7)		(2,551,406)	9. Article 3 Adjustment (2.0% of line 8)	(51,028)		10. Funds Remaining (Line 8-9)		(2,500,378)	11. Article 4.5 Adjustment (5.0% of line 10)	(125,019)		12. Article 4 Adjustment (Line 10-11)		(2,375,359)	<p>FY 2009-10 TDA Estimate</p> <p><i>FY 2009-10 County Auditor's Generations Estimate</i></p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">13. County Auditor's Estimate</td> <td style="width: 10%;"></td> <td style="width: 10%; text-align: right;">31,862,138</td> </tr> </table> <p><i>FY 2009-10 Planning and Administration Charges</i></p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">14. MTC Administration (0.5% of line 13)</td> <td style="width: 10%; text-align: right;">159,311</td> <td style="width: 10%;"></td> </tr> <tr> <td>15. County Administration (0.5% of line 13)</td> <td style="text-align: right;">159,311</td> <td></td> </tr> <tr> <td>16. MTC Planning (3.0% of line 13)</td> <td style="text-align: right;">955,864</td> <td></td> </tr> <tr> <td>17. Total Charges (Lines 14+15+16)</td> <td></td> <td style="text-align: right;">1,274,486</td> </tr> <tr> <td>18. TDA Generations Less Charges (Line 13-17)</td> <td></td> <td style="text-align: right;">30,587,652</td> </tr> </table> <p><i>FY 2009-10 TDA Apportionment By Article</i></p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">19. Article 3.0 (2.0% of line 18)</td> <td style="width: 10%; text-align: right;">611,753</td> <td style="width: 10%;"></td> </tr> <tr> <td>20. Funds Remaining (Line 18-19)</td> <td></td> <td style="text-align: right;">29,975,899</td> </tr> <tr> <td>21. Article 4.5 (5.0% of line 20)</td> <td style="text-align: right;">1,498,795</td> <td></td> </tr> <tr> <td>22. TDA Article 4 (Line 20-21)</td> <td></td> <td style="text-align: right;">28,477,104</td> </tr> </table>	13. County Auditor's Estimate		31,862,138	14. MTC Administration (0.5% of line 13)	159,311		15. County Administration (0.5% of line 13)	159,311		16. MTC Planning (3.0% of line 13)	955,864		17. Total Charges (Lines 14+15+16)		1,274,486	18. TDA Generations Less Charges (Line 13-17)		30,587,652	19. Article 3.0 (2.0% of line 18)	611,753		20. Funds Remaining (Line 18-19)		29,975,899	21. Article 4.5 (5.0% of line 20)	1,498,795		22. TDA Article 4 (Line 20-21)		28,477,104
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TDA APPORTIONMENT BY JURISDICTIONS

Column	A	B	C	D	E	F	G	H=Sum(C:G)	I	J=H+I
	6/30/08	FY 2008-09	FY 2008-09	FY 2007-09	FY 2008 - 09	FY 2008 - 09	FY 2008 - 09	6/30/09	FY 2009 - 10	Total
Apportionment Jurisdictions	Balance (w/o interest) ¹	Interest	Balance (w/interest)	Outstanding Commitments ²	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available For Allocation
Article 3	2,516,843	(34,448)	2,482,394	(2,652,713)		645,996	(51,028)	424,649	611,753	1,036,402
Article 4.5	1,543	(7,234)	(5,691)	-	(1,451,980)	1,582,691	(125,019)	0	1,498,795	1,498,795
SUBTOTAL	2,518,386	(41,683)	2,476,703	(2,652,713)	(1,451,980)	2,228,687	(176,047)	424,650	2,110,548	2,535,198
Article 4										
SamTrans	29,302	(134,367)	(105,065)	(29,042,679)	1,451,980	30,071,123	(2,375,359)	(0)	28,477,104	28,477,104
SUBTOTAL	29,302	(134,367)	(105,065)	(29,042,679)	1,451,980	30,071,123	(2,375,359)	(0)	28,477,104	28,477,104
GRAND TOTAL	2,547,688	(176,050)	2,371,638	(31,695,392)	-	32,299,810	(2,551,406)	424,649	30,587,652	31,012,302

1. Balance as of 6/30/08 is from MTC FY 2007-08 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 June 30, 2008, and FY 2008-09 allocations as of June 30, 2009.

**FY 2009-10 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SANTA CLARA COUNTY**

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FY 2008-09 TDA Revenue Estimate Adjustment			FY 2009-10 TDA Estimate	
<i>FY 2008-09 Generation Estimates Adjustment</i>			<i>FY 2009-10 County Auditor's Generations Estimate</i>	
1. Original County Auditor Estimate (Feb, 08)	85,455,025		13. County Auditor's Estimate	83,580,323
2. Actual Revenue From State (June, 09)	76,060,608		<i>FY 2009-10 Planning and Administration Charges</i>	
3. Revenue Adjustment (Line 2-1)		(9,394,417)	14. MTC Administration (0.5% of line 13)	417,902
<i>FY 2008-09 Planning and Administration Charges Adjustment</i>			15. County Administration (0.5% of line 13)	417,902
4. MTC Administration (0.5% of line 3)	(46,972)		16. MTC Planning (3.0% of line 13)	2,507,410
5. County Administration (0.5% of line 3)	(376,972)		17. Total Charges (Lines 14+15+16)	3,343,213
6. MTC Planning (3.0% of line 3)	(281,833)		18. TDA Generations Less Charges (Line 13-17)	80,237,110
7. Total Charges (Lines 4+5+6)		(705,777)	<i>FY 2009-10 TDA Apportionment By Article</i>	
8. Adjusted Generations Less Charges (Line 3-7)		(8,688,640)	19. Article 3.0 (2.0% of line 18)	1,604,742
<i>FY 2008-09 TDA Adjustment By Article</i>			20. Funds Remaining (Line 18-19)	78,632,368
9. Article 3 Adjustment (2.0% of line 8)	(173,773)		21. Article 4.5 (5.0% of line 20)	3,931,618
10. Funds Remaining (Line 8-9)		(8,514,868)	22. TDA Article 4 (Line 20-21)	74,700,749
11. Article 4.5 Adjustment (5.0% of line 10)	(425,743)			
12. Article 4 Adjustment (Line 10-11)		(8,089,124)		

TDA APPORTIONMENT BY JURISDICTIONS

<i>Column</i>	<i>A</i>	<i>B</i>	<i>C</i>	<i>D</i>	<i>E</i>	<i>F</i>	<i>G</i>	<i>H=Sum(C:G)</i>	<i>I</i>	<i>J=H+I</i>
	6/30/08	FY 2008-09	FY 2008-09	FY 2007-09	FY 2008 - 09	FY 2008 - 09	FY 2008 - 09	6/30/09	FY 2009 - 10	Total
Apportionment Jurisdictions	Balance (w/o interest) ¹	Interest	Balance (w/interest)	Outstanding Commitments ²	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available For Allocation
Article 3	3,252,121	343,653	3,595,774	(3,250,326)	-	1,640,736	(173,773)	1,812,412	1,604,742	3,417,154
Article 4.5	585,054	23,377	608,431	-	(4,202,492)	4,019,804	(425,743)	0	3,931,618	3,931,619
SUBTOTAL	3,837,175	367,031	4,204,206	(3,250,326)	(4,202,492)	5,660,541	(599,516)	1,812,413	5,536,361	7,348,773
Article 4										
VTA	839,477	27,471	866,948	(73,356,599)	4,202,492	76,376,283	(8,089,124)	(0)	74,700,749	74,700,749
SUBTOTAL	839,477	27,471	866,948	(73,356,599)	4,202,492	76,376,283	(8,089,124)	(0)	74,700,749	74,700,749
GRAND TOTAL	4,676,652	394,501	5,071,153	(76,606,925)	-	82,036,824	(8,688,640)	1,812,412	80,237,110	82,049,522

1. Balance as of 6/30/08 is from MTC FY 2007-08 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 June 30, 2008, and FY 2008-09 allocations as of June 30, 2009.

FY 2009-10 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SOLANO COUNTY

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<p>FY 2008-09 TDA Revenue Estimate Adjustment</p> <p><i>FY 2008-09 Generation Estimates Adjustment</i></p> <p>1. Original County Auditor Estimate (Feb, 08) 16,675,106</p> <p>2. Actual Revenue From State (June, 09) 14,675,951</p> <p>3. Revenue Adjustment (Line 2-1) (1,999,155)</p> <p><i>FY 2008-09 Planning and Administration Charges Adjustment</i></p> <p>4. MTC Administration (0.5% of line 3) (9,996)</p> <p>5. County Administration (0.5% of line 3) (9,996)</p> <p>6. MTC Planning (3.0% of line 3) (59,975)</p> <p>7. Total Charges (Lines 4+5+6) (79,966)</p> <p>8. Adjusted Generations Less Charges (Line 3-7) (1,919,189)</p> <p><i>FY 2008-09 TDA Adjustment By Article</i></p> <p>9. Article 3 Adjustment (2.0% of line 8) (38,384)</p> <p>10. Funds Remaining (Line 8-9) (1,880,805)</p> <p>11. Article 4.5 Adjustment (5.0% of line 10) -</p> <p>12. Article 4 Adjustment (Line 10-11) (1,880,805)</p>		<p>FY 2009-10 TDA Estimate</p> <p><i>FY 2009-10 County Auditor's Generations Estimate</i></p> <p>13. County Auditor's Estimate 15,502,969</p> <p><i>FY 2009-10 Planning and Administration Charges</i></p> <p>14. MTC Administration (0.5% of line 13) 77,515</p> <p>15. County Administration (0.5% of line 13) 77,515</p> <p>16. MTC Planning (3.0% of line 13) 465,089</p> <p>17. Total Charges (Lines 14+15+16) 620,119</p> <p>18. TDA Generations Less Charges (Line 13-17) 14,882,850</p> <p><i>FY 2009-10 TDA Apportionment By Article</i></p> <p>19. Article 3.0 (2.0% of line 18) 297,657</p> <p>20. Funds Remaining (Line 18-19) 14,585,193</p> <p>21. Article 4.5 (5.0% of line 20) -</p> <p>22. TDA Article 4 (Line 20-21) 14,585,193</p>
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TDA APPORTIONMENT BY JURISDICTIONS

Column	A	B	C	D	E	F	G	H=Sum(C:G)	I	J=H+I
	6/30/08	FY 2008-09	FY 2008-09	FY 2007-09	FY 2008 - 09	FY 2008 - 09	FY 2008 - 09	6/30/09	FY 2009 - 10	Total
Apportionment Jurisdictions	Balance (w/o interest) ¹	Interest	Balance (w/interest)	Outstanding Commitments ²	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available For Allocation
Article 3	656,646	12,222	668,868	(833,460)		320,162	(38,384)	117,187	297,657	414,844
Article 4.5										
SUBTOTAL	656,646	12,222	668,868	(833,460)	-	320,162	(38,384)	117,187	297,657	414,844

Article 4/8										
	3,504	4,372	7,876	(915,171)		1,030,887	(123,592)	0	956,199	956,199
Benicia										
Dixon	2,638	514	3,152	(576,598)		651,561	(78,115)	0	600,726	600,726
Fairfield	2,456,342	64,044	2,520,386	(6,021,210)	2,300,000	3,893,006	(466,727)	2,225,455	3,648,477	5,873,932
Rio Vista	286,968	5,438	292,406	(508,995)		288,889	(34,635)	37,666	275,841	313,507
Suisun City	183,289	5,038	188,327	(1,097,702)		1,033,250	(123,875)	0	963,547	963,547
Vacaville	3,095,413	60,068	3,155,481	(5,285,726)	327,795	3,563,163	(427,183)	1,333,530	3,311,904	4,645,434
Vallejo	358	203	561	(3,946,984)		4,484,004	(537,581)	0	4,138,709	4,138,710
Solano County	1	1,850	1,851	(655,932)		743,180	(89,099)	0	689,791	689,791
SUBTOTAL³	6,028,513	141,527	6,170,039	(19,008,318)	2,627,795	15,687,940	(1,880,805)	3,596,651	14,585,193	18,181,844
GRAND TOTAL	6,685,159	153,749	6,838,908	(19,841,778)	2,627,795	16,008,102	(1,919,189)	3,713,838	15,000,037	18,596,688

1. Balance as of 6/30/08 is from MTC FY 2007-08 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 June 30, 2008, and FY 2008-09 allocations as of June 30, 2009.

3. Where applicable by local agreement, contributions from each jurisdiction will be made to support the following: Solano county Paratransit, CityLinkBARTLink, Countywide Transit/Paratrasit Planning, and Countywide Street and Roads Planning.

FY 2009-10 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SONOMA COUNTY

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FY 2008-09 TDA Revenue Estimate Adjustment <i>FY 2008-09 Generation Estimates Adjustment</i> 1. Original County Auditor Estimate (Feb, 08) 20,500,000 2. Actual Revenue From State (June, 09) 17,680,225 3. Revenue Adjustment (Line 2-1) (2,819,775) <i>FY 2008-09 Planning and Administration Charges Adjustment</i> 4. MTC Administration (0.5% of line 3) (14,099) 5. County Administration (0.5% of line 3) (54,099) 6. MTC Planning (3.0% of line 3) (84,593) 7. Total Charges (Lines 4+5+6) (152,791) 8. Adjusted Generations Less Charges (Line 3-7) (2,666,984) <i>FY 2008-09 TDA Adjustment By Article</i> 9. Article 3 Adjustment (2.0% of line 8) (53,340) 10. Funds Remaining (Line 8-9) (2,613,644) 11. Article 4.5 Adjustment (5.0% of line 10) - 12. Article 4 Adjustment (Line 10-11) (2,613,644)	FY 2009-10 TDA Estimate <i>FY 2009-10 County Auditor's Generations Estimate</i> 13. County Auditor's Estimate 18,500,000 <i>FY 2009-10 Planning and Administration Charges</i> 14. MTC Administration (0.5% of line 13) 92,500 15. County Administration (0.5% of line 13) 92,500 16. MTC Planning (3.0% of line 13) 555,000 17. Total Charges (Lines 14+15+16) 740,000 18. TDA Generations Less Charges (Line 13-17) 17,760,000 <i>FY 2009-10 TDA Apportionment By Article</i> 19. Article 3.0 (2.0% of line 18) 355,200 20. Funds Remaining (Line 18-19) 17,404,800 21. Article 4.5 (5.0% of line 20) - 22. TDA Article 4 (Line 20-21) 17,404,800
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TDA APPORTIONMENT BY JURISDICTIONS

<i>Column</i>	<i>A</i>	<i>B</i>	<i>C</i>	<i>D</i>	<i>E</i>	<i>F</i>	<i>G</i>	<i>H=Sum(C:G)</i>	<i>I</i>	<i>J=H+I</i>
	6/30/08	FY 2008-09	FY 2008-09	FY 2007-09	FY 2008 - 09	FY 2008 - 09	FY 2008 - 09	6/30/09	FY 2009 - 10	Total
Apportionment Jurisdictions	Balance (w/o interest) ¹	Interest	Balance (w/interest)	Outstanding Commitments ²	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available For Allocation
Article 3	1,782,017	50,856	1,832,873	(917,687)		393,600	(53,340)	1,255,446	355,200	1,610,646
Article 4.5										
SUBTOTAL	1,782,017	50,856	1,832,873	(917,687)		393,600	(53,340)	1,255,446	355,200	1,610,646
Article 4/8										
GGBHTD ³	9,989	8,024	18,013	(4,186,202)		4,821,600	(653,411)	(0)	4,351,200	4,351,200
Healdsburg	76,985	1,690	78,675	(445,751)		424,620	(57,543)	0	381,054	381,055
Petaluma	767,172	4,933	772,105	(1,592,815)		1,624,805	(220,189)	583,906	1,468,896	2,052,803
Santa Rosa	9,275,147	239,314	9,514,461	(10,281,657)	382,166	4,743,436	(642,818)	3,715,587	4,310,541	8,026,129
Sonoma County Transit	3,426,615	63,083	3,489,698	(8,458,321)	179,380	7,671,939	(1,039,682)	1,843,013	6,893,108	8,736,121
SUBTOTAL	13,555,909	317,044	13,872,952	(24,964,746)	561,545	19,286,400	(2,613,644)	6,142,507	17,404,800	23,547,307
GRAND TOTAL	15,337,925	367,899	15,705,825	(25,882,433)	561,545	19,680,000	(2,666,984)	7,397,953	17,760,000	25,157,953

1. Balance as of 6/30/08 is from MTC FY 2007-08 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 June 30, 2008, and FY 2008-09 allocations as of June 30, 2009.
3. Apportionment to Golden Gate Bridge Highway and Transportation District is 25 percent of Sonoma County's total Article 4/8 TDA funds.

**FY 2009-10 FUND ESTIMATE
STATE TRANSIT ASSISTANCE
REVENUE-BASED FUNDS (PUC 99314)**

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FY 2008-09 Original Base Revenue Estimates	133,816,358		FY 2008-09 Projected Carryover	2,062,265
FY 2008-09 Original Prop 42 Revenue Estimates	57,324,940		FY 2009-10 Revenue	0
FY 2008-09 Actual Revenue	41,430,577			
	0			
FY 2008-09 Total Revenue	41,430,577			
FY 2008-09 Total Revenue Adjustment	(149,710,721)		Total Funds Available	2,062,265

Column	A	B	C	D	E=Sum(A:D)	F	G	H=Sum(E:G)
	6/30/08	FY 2006-08	FY 2008-09	FY 2008-09	6/30/09	FY 2009-10	FY 2009-10	Total
Apportionment Jurisdictions	Balance ¹	Outstanding Commitments ²	Interest	Actual Revenue ³	Projected Carryover	Revenue Estimate ⁴	Prop 42 Increment ⁴	Available For Allocation
Alameda CMA - Corresponding to ACE	1,037,896	-	18,018	66,677	1,122,591	-	-	1,122,591
Benicia	12,955	(20,173)	234	6,984	(0)	-	-	(0)
Caltrain	5,710,811	(7,760,529)	85,572	1,964,146	0	-	-	0
CCCTA	245,068	(471,106)	1,439	224,599	0	-	-	0
Dixon	21,420	-	372	2,013	23,805	-	-	23,805
ECCTA	143,152	(71,979)	1,749	100,214	173,136	-	-	173,136
Fairfield	609,098	-	10,498	42,329	661,925	-	-	661,925
GGBHTD	1,175,549	(2,794,304)	6,101	1,612,714	60	-	-	60
Healdsburg	2,642	-	47	1,459	4,148	-	-	4,148
LAVTA	276,833	(355,311)	1,528	76,950	(0)	-	-	(0)
NCPTA	39,332	(55,335)	255	15,748	0	-	-	0
SamTrans	151,542	(2,157,938)	7,305	1,999,091	0	-	-	0
Santa Rosa	114,183	(168,286)	1,233	52,870	(0)	-	-	(0)
Sonoma County Transit	260,512	(294,134)	2,396	61,323	30,097	-	-	30,097
Union City	21,811	(35,412)	40	13,561	(0)	-	-	(0)
Vallejo	432,712	(640,000)	1,367	251,878	45,957	-	-	45,957
VTA	903	(5,942,179)	5,962	5,935,314	0	-	-	0
VTA - Corresponding to ACE	28,784	(122,213)	80	93,349	0	-	-	0
WestCAT	317,886	(429,052)	1,674	109,492	(0)	-	-	(0)
Petaluma	40	-	1	-	41	-	-	41
Rio Vista	20	(17)	1	502	506	-	-	506
SUBTOTAL	10,603,149	(21,317,968)	145,871	12,631,213	2,062,265	-	-	2,062,265
AC Transit	4,580,897	(9,602,989)	22,280	4,999,811	(0)	-	-	(0)
BART	398,562	(10,441,268)	7,268	10,035,438	(0)	-	-	(0)
SFMTA	19,360,104	(33,334,975)	210,757	13,764,115	0	-	-	0
SUBTOTAL	24,339,563	(53,379,233)	240,305	28,799,364	(0)	-	-	(0)
GRAND TOTAL	34,942,712	(74,697,201)	386,176	41,430,577	2,062,265	-	-	2,062,265

1. Balance as of 6/30/08 is from MTC FY 2007-08 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 June 30, 2008, and FY 2008-09 allocations as of June 30, 2009.

3. The FY 2008-09 STA Fund Estimate is based on \$153 million in STA statewide per the enacted FY 2008-09 budget.

4. The FY 2009-10 STA Fund Estimate reflects the Governor's proposed budget for the STA program, which is \$0.

**FY 2009-10 FUND ESTIMATE
STATE TRANSIT ASSISTANCE
POPULATION-BASED FUNDS (PUC 99313)**

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FY 2008-09 Original Base Revenue Estimates (Includes Augmentation)	22,280,065	FY 2008-09 Projected Carryover	40,680,535
FY 2008-09 Original Prop 42 Revenue Estimates	21,349,504	FY 2009-10 Base Funds	-
FY 2008-09 Original Spillover Estimates	29,037,107	FY 2009-10 Prop 42 Increment	-
FY 2008-09 Actual Revenue (Includes Augmentation)	16,151,184	Res. 3814 Augmentation Transfer	-
	-	FY 2009-10 Subtotal	-
FY 2008-09 Total Revenue	16,151,184	Res. 3814 Augmentation Transfer	-
FY 2008-09 Revenue Adjustment	(56,515,492)	Total Funds Available	40,680,535

Column	A	B	C	D	E	F=Sum(A-E)	G	H	I=Sum(G:H)
	6/30/08	FY 2007-09	FY 2008-09	FY 2008-09	FY 2008-09	6/30/09	FY 2009-10	FY 2009-10	Total
Apportionment Jurisdictions	Balance ¹	Outstanding Commitments ²	Interest	Actual Revenue ³	Res. 3814 Spillover Transfer ⁵	Projected Carryover	Revenue Estimate ⁶	Res. 3814 Augmentation Transfer	Available For Allocation
Northern Counties/Small Operators									
Marin	367,910	(856,471)	2,952	485,609		(0)	-	-	(0)
Napa	928,034	(776,758)	8,307	258,146		417,729	-	-	417,729
Solano ⁷	2,100,291	(2,437,889)	25,321	805,288		493,011	-	-	493,011
Sonoma	2,836,481	(3,170,537)	31,242	906,088		603,274	-	-	603,274
CCCTA	902,159	(1,842,850)	5,736	934,955		(0)	-	-	(0)
ECCTA	1,189,800	(1,178,876)	10,006	546,058		566,988	-	-	566,988
LAVTA	1,394,321	(1,121,346)	12,949	378,598		664,522	-	-	664,522
Union City	131,375	(271,225)	1,488	138,362		0	-	-	0
WestCAT	295,110	(428,110)	1,461	131,539		(0)	-	-	(0)
Vallejo ⁷	169,457	(68,692)	3,157	-		103,922	<i>Included in Solano</i>		103,922
SUBTOTAL	10,314,938	(12,152,754)	102,619	4,584,643		2,849,446	-	-	2,849,446
Regional Paratransit									
Alameda	1	(586,636)	268	586,367		0	-	-	0
Contra Costa	2	(303,169)	161	303,006		0	-	-	0
Marin	1	(67,781)	31	67,749		(0)	-	-	(0)
Napa	-	(44,340)	20	44,320		0	-	-	0
San Francisco	3	(463,800)	621	463,176		0	-	-	0
San Mateo	-	(257,332)	930	256,402		(0)	-	-	(0)
Santa Clara	1	(418,798)	1,230	531,195		113,628	-	-	113,628
Solano	155,360	(194,500)	3,541	126,182		90,583	-	-	90,583
Sonoma	-	(140,465)	176	140,289		(0)	-	-	(0)
SUBTOTAL	155,368	(2,476,821)	6,979	2,518,686		204,212	-	-	204,212
Lifeline									
Alameda	3,726,360		73,209	1,293,381		5,092,950	-	-	5,092,950
Contra Costa	1,699,982		33,398	590,046		2,323,426	-	-	2,323,426
Marin	367,196		7,214	127,450		501,860	-	-	501,860
Napa	231,198		4,542	80,246		315,986	-	-	315,986
San Francisco	2,053,578		40,345	712,776		2,806,699	-	-	2,806,699
San Mateo	965,589		18,970	335,146		1,319,705	-	-	1,319,705
Santa Clara	2,951,169		57,980	1,024,320		4,033,469	-	-	4,033,469
Solano	747,992		14,695	259,619		1,022,306	-	-	1,022,306
Sonoma	856,791		16,833	297,383		1,171,007	-	-	1,171,007
SUBTOTAL	13,599,855	-	267,188	4,720,367		18,587,410	-	-	18,587,410
BART to Warm Springs	313,673	-	4,984	-	-	318,657	-	-	318,657
eBART	313,673	-	4,984	-	-	318,657	-	-	318,657
SamTrans	36,930	-	632	-	-	37,562	-	-	37,562
MTC Regional Coordination Program ⁸	18,341,422	(18,053,603)	414,659	4,342,114		5,044,592	-	-	5,044,592
Res. 3814 Augmentation Fund	14,800,000	(1,480,000)	-	-		13,320,000	-	-	13,320,000
Res. 3814 Regional Spillover Distribution ⁵	-	-	-	-		-	-	-	-
GRAND TOTAL	57,875,859	(34,163,178)	802,044	16,165,810		40,680,535	-	-	40,680,535

1. Balance as of 6/30/08 is from MTC FY 2007-08 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 June 30, 2008, and FY 2008-09 allocations as of June 30, 2009.

3. The FY 2008-09 STA Fund Estimate is based on \$153 million in STA statewide per the adopted FY 2008-09 budget.

4. Per MTC Resolution 3814, \$12,278,000 of MTC Regional Coordination Program STA funds are being transferred to the Lifeline Program in exchange for funding from the Proposition 1B PTMISEA program.

5. STA Population-based spillover revenue available to the region is used to satisfy the terms of MTC Resolution 3814. Details of the Proposition 1B Regional Spillover Distribution is provided on page 16 of 16.

6. The FY 2009-10 STA Fund Estimate reflects the Governor's proposed budget for the STA program, which is \$0.

7. Beginning in FY 2008-09, the Vallejo revenue apportionment is combined with Solano, as per MTC Resolution 3837.

8. Committed to TransLink® and other MTC Customer Service projects.

**FY 2009-10 FUND ESTIMATE
BRIDGE TOLLS**

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<i>Column</i>	A	B	C	D	E=(A:D)	F	G=E+F
	6/30/08	FY 2008-09	FY 2008-09	FY 2009	6/30/09	FY 2010	Total
FUND CATEGORIES	Balance¹	Interest	Outstanding Commitments²	Revenue Transfers³	Projected Carryover	Revenue Estimate	Available For Allocation
AB 664 Bridge Revenues							
70% East Bay	23,053,841	26,746	(29,537,157)	7,687,040	1,230,470	7,552,300	8,782,770
30% West Bay	13,699,162	11,282	(17,004,889)	3,294,446	0	3,236,700	3,236,700
SUBTOTAL	36,753,003	38,027	(46,542,046)	10,981,486	1,230,470	10,789,000	12,019,470
Regional Measure 1 Revenues							
90% Rail Extension Reserve Funds							
70% East Bay	78,724,573	58,799	(31,000,000)	6,185,048	53,968,420	6,239,800	60,208,220
30% West Bay	5,886,579	10,098	-	2,650,735	8,547,412	2,674,200	11,221,612
SUBTOTAL	84,611,152	68,897	(31,000,000)	8,835,783	62,515,832	8,914,000	71,429,832
5% State General Fund Revenues	96,771	3,455	(3,070,853)	2,994,857	24,230	3,024,806	3,049,036
SUBTOTAL	96,771	3,455	(3,070,853)	2,994,857	24,230	3,024,806	3,049,036
MTC 2% Toll Revenues							
Southern Bridge Group	167,560	3,694	(598,683)	459,229	31,800	432,630	464,430
Northern Bridge Group	114,154	3,343	(535,939)	423,904	5,462	408,870	414,332
SUBTOTAL	281,714	7,038	(1,134,622)	883,133	37,263	863,000	878,763
GRAND TOTAL	121,742,640	117,417	(81,747,521)	23,695,259	63,807,795	23,590,806	87,377,101

1. Balance as of 6/30/08 is from MTC FY 2007-08 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 June 30, 2008, and FY 2008-09 allocations as of June 30, 2009.

3. Reflects estimated transfers based on the FY 2008-09 BATA budget.

**FY 2009-10 FUND ESTIMATE
AB1107 FUNDS**

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AB1107 IS TWENTY-FIVE PERCENT OF THE ONE-HALF CENT BART DISTRICT SALES TAX

Original FY 2008-09 Fund Estimate	68,000,000	Estimated FY 2008-09 Carryover	-
Actual FY 2008-09 Revenue	61,445,139	FY 2009-10 Fund Estimate	60,000,000
Revenue Adjustment	(6,554,861)	Total Funds Available	60,000,000

<i>Column</i>	A	B	C	D	E	F=A+B+C+D+E	G	H=F+G
	6/30/08	FY 2008-09	FY 2007-09	FY 2009	FY 2009	6/30/09	FY 2010	Total
Apportionment Jurisdictions	Balance ¹	Interest	Outstanding Commitments ^{2,3}	Revenue Estimate	Revenue Adjustment ³	Projected Carryover	Revenue Estimate	Available For Allocation
AC Transit	-	39,601	(30,762,171)	34,000,000	(3,277,431)	-	30,000,000	30,000,000
MUNI	-	39,601	(30,762,171)	34,000,000	(3,277,431)	-	30,000,000	30,000,000
TOTAL	-	79,202	(61,524,341)	68,000,000	(6,554,861)	-	60,000,000	60,000,000

- 1. Balance as of 6/30/08 is from MTC FY 2007-08 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 June 30, 2008, and FY 2008-09 allocations as of June 30, 2009.*
- 3. Allocation action taken for AB 1107 states that FY 2008-09 allocations for each operator will be 50% of the actual generation, with the total allocation limited by the FY 2008-09 Fund Estimate. Outstanding Commitments are updated to reflect that action.*

FY 2009-10 FUND ESTIMATE
TDA & STA Fund Subapportionment for Alameda & Contra Costa
And Implementation of Operator Agreements

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ARTICLE 4.5 AND STA PARATRANSIT SUBAPPORTIONMENT

Apportionment Jurisdictions	Alameda		Contra Costa	
	Article 4.5	STA Paratransit	Article 4.5	STA Paratransit
<i><u>Total</u></i>	<u>2,456,702</u>	<u>0</u>	<u>1,661,375</u>	<u>0</u>
AC Transit	2,245,180	-	502,400	-
LAVTA	83,528	-	-	-
Pleasanton	45,449	-	-	-
Union City	82,545	-	-	-
CCCTA			687,128	-
ECCTA			362,346	-
WestCat			109,501	-
<i>Total Feeder Bus and Transfer Payment Cost</i>			11,300,468	
<i>Total Available BART STA Revenue-Based Funds</i>			-	
<i>BART Contribution from General Fund</i>			2,500,000	
<i>ARRA Exchange Funds for Transit Coordination (MTC Resoultion 3896)</i>			<u>5,856,325</u>	
<i>Total Transit Coordination Funding</i>			8,356,325	
Transit Coordination Funding	AC Transit		4,026,357	
Transit Coordination Funding	CCCTA		514,243	
Transit Coordination Funding	LAVTA		276,084	
Transit Coordination Funding	ECCTA		1,671,818	
Transit Coordination Funding	WestCat		1,867,824	
<i>Remaining Defecit in Feeder Bus / Transfer Program</i>			2,944,143	
TDA Article 4	Union City	AC Transit	116,699	Union City service
TDA Article 4	Union City	AC Transit	<u>16,342</u>	Route DB Subsidy
<i>Subtotal of Union City Article 4 Funds</i>			133,041	
TDA Article 4	BART-Alameda	LAVTA	161,405	BART Feeder Bus
TDA Article 4	BART-Contra Costa	WestCat	<u>202,330</u>	BART Feeder Bus
<i>Subtotal of BART Article 4 Funds</i>			363,735	

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.

FY 2009-10 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 Spillover Payment Schedule	%	FY 2007-08 Spillover Distribution	FY 2008-09 Spillover Distribution	FY 2009-10 Spillover Distribution
Lifeline	\$ 10,000,000	16%	\$ 1,028,413	\$ -	\$ -
Small Operators / North Counties	\$ 3,000,000	5%	\$ 308,524	\$ -	\$ -
BART to Warm Springs	\$ 3,000,000	5%	\$ 308,524	\$ -	\$ -
eBART	\$ 3,000,000	5%	\$ 308,524	\$ -	\$ -
Samtrans	\$ 43,000,000	69%	\$ 4,422,174	\$ -	\$ -
Total	\$ 62,000,000	100%	\$ 6,376,158	\$ -	\$ -