

# Metropolitan Transportation Commission Programming and Allocations Committee

September 9, 2009

Item Number 4a

## Resolution Nos. 3886, Revised

- Subject:** This revision adds \$13.3 million in State Transit Assistance (STA) Augmentation to the funding available in Fiscal Year 2009-10 to be distributed according to the STA Population-based Consolidation Policy formula. It also makes a minor correction to the Lifeline funding distribution.
- Background:** As part of the Proposition 1B Regional Funding Program and the subsequent STA Consolidated Policy (MTC Resolution 3814), \$14.8 million in STA funds from MTC's Regional Coordination Program balance, was redirected for distribution to the Northern County/Small Operators, Regional Paratransit, Lifeline and MTC Regional Coordination Programs, according to agreed upon percentage shares. Originally, MTC had planned to distribute these funds in equal increments over a ten year period—the same timeframe for the Proposition 1B and Consolidated programs. The first 10% was distributed in FY 2008-09. Given the State's decision to suspend the STA program, MTC now proposes to distribute the remaining \$13.3 million as a lump sum in Fiscal Year 2009-10. The Commission adopted the FY 2009-10 Fund Estimate in February 2009.
- Distribution of the augmentation funding (as shown in the attached table) will represent the final allocation of STA funding until the regular program is resumed—if and when that occurs. The current State budget assumes that the STA program will be suspended through FY 2012-13 which means that it may be resumed in FY 2013-14; however, there is no guarantee that this will occur.
- Separately, this revision to the Fund Estimate also reflects the transfer of \$492,000 in FY 2008-09 Lifeline funding from Alameda County to the other eight counties in order to facilitate repayment by Alameda for an advancement of Proposition 1B funds.
- Issues:** **STA Augmentation:**  
Due to the one-time only nature of these funds, agencies should consider focusing on service that can be sustained with these funds for the next several years rather than spreading the funding across many services that will need to be terminated if no alternative source of revenue becomes available in the next year or two.
- Recommendation:** Refer to the Commission for approval.
- Attachments:** MTC Resolution No. 3886, Revised (only the pages that have revisions have been included)

<b>FY 2009-2010 Res. 3814 Augmentation Transfer</b>	<b>\$ 13,320,000</b>
<b>Apportionment Jurisdictions</b>	<b>Transfer Amount</b>
<b>Northern Counties/Small Operators</b>	
Marin	\$ 400,122
Napa	\$ 212,498
Solano <sup>7</sup>	\$ 663,367
Sonoma	\$ 746,020
CCCTA	\$ 770,157
ECCTA	\$ 450,449
LAVTA	\$ 312,428
Union City	\$ 114,112
WestCAT	\$ 108,568
<b>SUBTOTAL</b>	<b>\$ 3,777,721</b>
<b>Regional Paratransit</b>	
Alameda	\$ 483,378
Contra Costa	\$ 249,798
Marin	\$ 55,807
Napa	\$ 36,445
San Francisco	\$ 381,640
San Mateo	\$ 211,315
Santa Clara	\$ 437,822
Solano	\$ 103,962
Sonoma	\$ 115,587
<b>SUBTOTAL</b>	<b>\$ 2,075,754</b>
<b>Lifeline</b>	
Alameda	\$ 1,065,580
Contra Costa	\$ 486,122
Marin	\$ 105,002
Napa	\$ 66,113
San Francisco	\$ 587,236
San Mateo	\$ 276,118
Santa Clara	\$ 843,909
Solano	\$ 213,894
Sonoma	\$ 245,006
<b>SUBTOTAL</b>	<b>\$ 3,888,980</b>
<b>MTC Regional Coordination Program</b>	<b>\$ 3,577,545</b>
<b>GRAND TOTAL</b>	<b>\$ 13,320,000</b>

Date: February 25, 2009  
W.I.: 1511  
Referred by: PAC  
Revised: 04/22/09-DA  
07/22/09-C  
09/23/09-C

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.

This resolution was revised on September 23, 2009 to reflect the distribution of State Transit Assistance Augmentation funds, and to reflect a transfer of funds among the Lifeline apportionment areas.

Further discussion of this action is contained in the Summary Sheets / MTC Executive Director's memoranda dated February 11, 2009, July 8, 2009 and September 9, 2009.

**FY2009-10 FUND ESTIMATE  
REGIONAL SUMMARY**

*Attachment A  
Res No. 3886  
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September 23, 2009*

**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>
	<b>6/30/08</b>	<b>FY 2007-09</b>	<b>FY 2009</b>	<b>FY 2009</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>FY 2010</b>	<b>FY 2010</b>
	<b>Balance (W/ Interest)<sup>1</sup></b>	<b>Outstanding Commitments/ Refunds<sup>2</sup></b>	<b>Original Estimate</b>	<b>Revised Adm.&amp; Planning Charge</b>	<b>Revenue Adjustment</b>	<b>Revenue Estimate</b>	<b>Adm.&amp; Planning Charge</b>	<b>Available for Allocation</b>
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
<b>TDA Total</b>	<b>74,606,088</b>	<b>(306,324,883)</b>	<b>311,330,829</b>	<b>(10,594,632)</b>	<b>(29,964,975)</b>	<b>285,175,892</b>	<b>(11,407,036)</b>	<b>312,821,283</b>

**STA, AB1107 AND BRIDGE TOLL REGIONAL SUMMARY TABLE**

	<b>6/30/08</b>	<b>FY 2007-09</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>FY 2010</b>	<b>FY 2010</b>
	<b>Balance (W/ Interest)<sup>1</sup></b>	<b>Outstanding Commitments<sup>2</sup></b>	<b>Revenue/ Transfer</b>	<b>Revenue Estimate</b>	<b>Augmentation Fund Transfer</b>	<b>Available for Allocation</b>
State Transit Assistance Total	94,006,792	(108,860,379)	57,596,387	-	-	56,062,800
Revenue-Based STA	35,328,888	(74,697,201)	41,430,577	-	-	2,062,265
Population-Based STA	58,677,903	(34,163,178)	16,165,810	-	13,320,000	54,000,535
<b>BART District Tax - AB1107 Total</b>	-	(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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<b>FY 2008-09 TDA Revenue Estimate Adjustment</b>		<b>FY 2009-10 TDA Estimate</b>	
<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
<b>Apportionment Jurisdictions</b>	<b>Balance (w/o interest)<sup>1</sup></b>	<b>Interest</b>	<b>Balance (w/interest)</b>	<b>Outstanding Commitments<sup>2</sup></b>	<b>Transfers/ Refunds</b>	<b>Original Estimate</b>	<b>Revenue Adjustment</b>	<b>Projected Carryover</b>	<b>Revenue Estimate</b>	<b>Available For Allocation</b>
<b>Article 3</b>	2,452,628	50,207	2,502,834	(2,965,826)	-	1,236,672	(164,817)	608,864	1,002,736	1,611,600
<b>Article 4.5</b>	5,377	55	5,432	(2,631,477)	-	3,029,846	(403,801)	(0)	2,456,702	2,456,702
<b>SUBTOTAL</b>	<b>2,458,005</b>	<b>50,261</b>	<b>2,508,266</b>	<b>(5,597,303)</b>	<b>-</b>	<b>4,266,518</b>	<b>(568,618)</b>	<b>608,864</b>	<b>3,459,438</b>	<b>4,068,302</b>
<b>Article 4</b>										
<b>AC TRANSIT</b>								-		-
<b>District 1</b>	56,728	4,374	61,102	(32,653,079)	-	37,603,575	(5,011,598)	(0)	30,428,879	30,428,878
<b>District 2</b>	14,565	1,129	15,694	(8,364,099)	-	9,632,121	(1,283,716)	(0)	7,786,132	7,786,132
<b>BART<sup>3</sup></b>	303	23	326	(173,592)	-	199,908	(26,643)	(0)	161,405	161,405
<b>LAVTA</b>	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
<b>Union City</b>	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
<b>SUBTOTAL</b>	<b>11,424,739</b>	<b>186,055</b>	<b>11,610,794</b>	<b>(55,478,044)</b>	<b>1,232,901</b>	<b>57,567,082</b>	<b>(7,672,225)</b>	<b>7,260,508</b>	<b>46,677,346</b>	<b>53,937,854</b>
<b>GRAND TOTAL</b>	<b>13,882,744</b>	<b>236,317</b>	<b>14,119,060</b>	<b>(61,075,347)</b>	<b>1,232,901</b>	<b>61,833,600</b>	<b>(8,240,843)</b>	<b>7,869,372</b>	<b>50,136,784</b>	<b>58,006,156</b>

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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<b>FY 2008-09 TDA Revenue Estimate Adjustment</b> <b><i>FY 2008-09 Generation Estimates Adjustment</i></b> 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 <b><i>FY 2008-09 Planning and Administration Charges Adjustment</i></b> 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 <b><i>FY 2008-09 TDA Adjustment By Article</i></b> 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	<b>FY 2009-10 TDA Estimate</b> <b><i>FY 2009-10 County Auditor's Generations Estimate</i></b> 13. County Auditor's Estimate 32,625,325 <b><i>FY 2009-10 Planning and Administration Charges</i></b> 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 <b><i>FY 2009-10 TDA Apportionment By Article</i></b> 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) <sup>1</sup>	Interest	Balance (w/interest)	Outstanding Commitments <sup>2</sup>	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
<b>SUBTOTAL</b>	<b>1,422,500</b>	<b>10,635</b>	<b>1,433,135</b>	<b>(3,490,079)</b>	<b>-</b>	<b>2,234,183</b>	<b>94,699</b>	<b>271,938</b>	<b>2,161,102</b>	<b>2,433,039</b>
<b>Article 4</b>										
<b>AC TRANSIT</b>										
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 <sup>3</sup>	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
<b>SUBTOTAL</b>	<b>13,714,188</b>	<b>59,021</b>	<b>13,773,209</b>	<b>(39,150,888)</b>	<b>1,310,221</b>	<b>30,145,287</b>	<b>1,277,744</b>	<b>7,355,574</b>	<b>29,159,210</b>	<b>36,514,784</b>
<b>GRAND TOTAL</b>	<b>15,136,688</b>	<b>69,655</b>	<b>15,206,344</b>	<b>(42,640,967)</b>	<b>1,310,221</b>	<b>32,379,471</b>	<b>1,372,443</b>	<b>7,627,512</b>	<b>31,320,312</b>	<b>38,947,824</b>

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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*July 22, 2009*

<p><b>FY 2008-09 TDA Revenue Estimate Adjustment</b></p> <p><i><b>FY 2008-09 Generation Estimates Adjustment</b></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;">11,105,000</td> <td style="width: 10%;"></td> </tr> <tr> <td>2. Actual Revenue From State (June, 09)</td> <td style="text-align: right;">9,893,601</td> <td></td> </tr> <tr> <td>3. Revenue Adjustment (Line 2-1)</td> <td></td> <td style="text-align: right;">(1,211,399)</td> </tr> </table> <p><i><b>FY 2008-09 Planning and Administration Charges Adjustment</b></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;">(6,057)</td> <td style="width: 10%;"></td> </tr> <tr> <td>5. County Administration (0.5% of line 3)</td> <td style="text-align: right;">(6,057)</td> <td></td> </tr> <tr> <td>6. MTC Planning (3.0% of line 3)</td> <td style="text-align: right;">(36,342)</td> <td></td> </tr> <tr> <td>7. Total Charges (Lines 4+5+6)</td> <td></td> <td style="text-align: right;">(48,456)</td> </tr> <tr> <td>8. Adjusted Generations Less Charges (Line 3-7)</td> <td></td> <td style="text-align: right;">(1,162,943)</td> </tr> </table> <p><i><b>FY 2008-09 TDA Adjustment By Article</b></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;">(23,259)</td> <td style="width: 10%;"></td> </tr> <tr> <td>10. Funds Remaining (Line 8-9)</td> <td></td> <td style="text-align: right;">(1,139,684)</td> </tr> <tr> <td>11. Article 4.5 Adjustment (5.0% of line 10)</td> <td style="text-align: center;">-</td> <td></td> </tr> <tr> <td>12. Article 4 Adjustment (Line 10-11)</td> <td></td> <td style="text-align: right;">(1,139,684)</td> </tr> </table>	1. Original County Auditor Estimate (Feb, 08)	11,105,000		2. Actual Revenue From State (June, 09)	9,893,601		3. Revenue Adjustment (Line 2-1)		(1,211,399)	4. MTC Administration (0.5% of line 3)	(6,057)		5. County Administration (0.5% of line 3)	(6,057)		6. MTC Planning (3.0% of line 3)	(36,342)		7. Total Charges (Lines 4+5+6)		(48,456)	8. Adjusted Generations Less Charges (Line 3-7)		(1,162,943)	9. Article 3 Adjustment (2.0% of line 8)	(23,259)		10. Funds Remaining (Line 8-9)		(1,139,684)	11. Article 4.5 Adjustment (5.0% of line 10)	-		12. Article 4 Adjustment (Line 10-11)		(1,139,684)	<p><b>FY 2009-10 TDA Estimate</b></p> <p><i><b>FY 2009-10 County Auditor's Generations Estimate</b></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;">10,022,500</td> </tr> </table> <p><i><b>FY 2009-10 Planning and Administration Charges</b></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;">50,113</td> <td style="width: 10%;"></td> </tr> <tr> <td>15. County Administration (0.5% of line 13)</td> <td style="text-align: right;">50,113</td> <td></td> </tr> <tr> <td>16. MTC Planning (3.0% of line 13)</td> <td style="text-align: right;">300,675</td> <td></td> </tr> <tr> <td>17. Total Charges (Lines 14+15+16)</td> <td></td> <td style="text-align: right;">400,900</td> </tr> <tr> <td>18. TDA Generations Less Charges (Line 13-17)</td> <td></td> <td style="text-align: right;">9,621,600</td> </tr> </table> <p><i><b>FY 2009-10 TDA Apportionment By Article</b></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;">192,432</td> <td style="width: 10%;"></td> </tr> <tr> <td>20. Funds Remaining (Line 18-19)</td> <td></td> <td style="text-align: right;">9,429,168</td> </tr> <tr> <td>21. Article 4.5 (5.0% of line 20)</td> <td style="text-align: center;">-</td> <td></td> </tr> <tr> <td>22. TDA Article 4 (Line 20-21)</td> <td></td> <td style="text-align: right;">9,429,168</td> </tr> </table>	13. County Auditor's Estimate		10,022,500	14. MTC Administration (0.5% of line 13)	50,113		15. County Administration (0.5% of line 13)	50,113		16. MTC Planning (3.0% of line 13)	300,675		17. Total Charges (Lines 14+15+16)		400,900	18. TDA Generations Less Charges (Line 13-17)		9,621,600	19. Article 3.0 (2.0% of line 18)	192,432		20. Funds Remaining (Line 18-19)		9,429,168	21. Article 4.5 (5.0% of line 20)	-		22. TDA Article 4 (Line 20-21)		9,429,168
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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) <sup>1</sup>	Interest	Balance (w/interest)	Outstanding Commitments <sup>2</sup>	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										
<b>SUBTOTAL</b>	<b>1,356,147</b>	<b>26,639</b>	<b>1,382,786</b>	<b>(1,019,000)</b>		<b>213,216</b>	<b>(23,259)</b>	<b>553,744</b>	<b>192,432</b>	<b>746,176</b>
<b>Article 4/8</b>										
GGBHTD <sup>3</sup>	2,801	10,982	13,783	(9,321,682)		10,447,584	(1,139,684)	0	9,429,168	9,429,168
<b>SUBTOTAL</b>	<b>2,801</b>	<b>10,982</b>	<b>13,783</b>	<b>(9,321,682)</b>		<b>10,447,584</b>	<b>(1,139,684)</b>	<b>0</b>	<b>9,429,168</b>	<b>9,429,168</b>
<b>GRAND TOTAL</b>	<b>1,358,948</b>	<b>37,621</b>	<b>1,396,569</b>	<b>(10,340,682)</b>	<b>-</b>	<b>10,660,800</b>	<b>(1,162,943)</b>	<b>553,744</b>	<b>9,621,600</b>	<b>10,175,344</b>

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**

*Attachment A*  
*Res No. 3886*  
*Page 5 of 16*  
*July 22, 2009*

<b>FY 2008-09 TDA Revenue Estimate Adjustment</b>	<b>FY 2009-10 TDA Estimate</b>
<b><i>FY 2008-09 Generation Estimates Adjustment</i></b>	
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)
<b><i>FY 2008-09 Planning and Administration Charges Adjustment</i></b>	
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)
<b><i>FY 2008-09 TDA Adjustment By Article</i></b>	
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)
<b><i>FY 2009-10 County Auditor's Generations Estimate</i></b>	
13. County Auditor's Estimate	6,739,178
<b><i>FY 2009-10 Planning and Administration Charges</i></b>	
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
<b><i>FY 2009-10 TDA Apportionment By Article</i></b>	
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**

<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>
<i>Apportionment Jurisdictions</i>	<i>6/30/08</i>	<i>FY 2008-09</i>	<i>FY 2008-09</i>	<i>FY 2007-09</i>	<i>FY 2008 - 09</i>	<i>FY 2008 - 09</i>	<i>FY 2008 - 09</i>	<i>6/30/09</i>	<i>FY 2009 - 10</i>	<i>Total</i>
<i>Balance (w/o interest)<sup>1</sup></i>	<i>Balance (w/interest)</i>	<i>Interest</i>	<i>Outstanding Commitments<sup>2</sup></i>	<i>Transfers/ Refunds</i>	<i>Original Estimate</i>	<i>Revenue Adjustment</i>	<i>Projected Carryover</i>	<i>Revenue Estimate</i>	<i>Available For Allocation</i>	
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	
<b>SUBTOTAL</b>	<b>453,927</b>	<b>11,827</b>	<b>465,754</b>	<b>(358,501)</b>	<b>435,033</b>	<b>(29,644)</b>	<b>512,642</b>	<b>446,403</b>	<b>959,046</b>	
<b>Article 4/8</b>										
NCTPA <sup>3</sup>	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	
<b>SUBTOTAL</b>	<b>11,484,857</b>	<b>257,018</b>	<b>11,741,875</b>	<b>(8,860,983)</b>	<b>-</b>	<b>5,869,796</b>	<b>(400,004)</b>	<b>8,350,684</b>	<b>6,023,208</b>	<b>14,373,892</b>
<b>GRAND TOTAL</b>	<b>11,938,784</b>	<b>268,845</b>	<b>12,207,629</b>	<b>(9,219,484)</b>	<b>-</b>	<b>6,304,829</b>	<b>(429,648)</b>	<b>8,863,326</b>	<b>6,469,611</b>	<b>15,332,937</b>

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 MATEO COUNTY**

*Attachment A*  
*Res No. 3886*  
*Page 6 of 16*  
*July 22, 2009*

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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) <sup>1</sup>	Interest	Balance (w/interest)	Outstanding Commitments <sup>2</sup>	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
<b>SUBTOTAL</b>	<b>2,518,386</b>	<b>(41,683)</b>	<b>2,476,703</b>	<b>(2,652,713)</b>	<b>(1,451,980)</b>	<b>2,228,687</b>	<b>(176,047)</b>	<b>424,650</b>	<b>2,110,548</b>	<b>2,535,198</b>
<b>Article 4</b>										
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
<b>SUBTOTAL</b>	<b>29,302</b>	<b>(134,367)</b>	<b>(105,065)</b>	<b>(29,042,679)</b>	<b>1,451,980</b>	<b>30,071,123</b>	<b>(2,375,359)</b>	<b>(0)</b>	<b>28,477,104</b>	<b>28,477,104</b>
<b>GRAND TOTAL</b>	<b>2,547,688</b>	<b>(176,050)</b>	<b>2,371,638</b>	<b>(31,695,392)</b>	<b>-</b>	<b>32,299,810</b>	<b>(2,551,406)</b>	<b>424,649</b>	<b>30,587,652</b>	<b>31,012,302</b>

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 FRANCISCO COUNTY**

*Attachment A*  
*Res No. 3886*  
*Page 7 of 16*  
*July 22, 2009*

FY 2008-09 TDA Revenue Estimate Adjustment	FY 2009-10 TDA Estimate
<b>FY 2008-09 Generation Estimates Adjustment</b>	
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)
<b>FY 2008-09 Planning and Administration Charges Adjustment</b>	
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)
<b>FY 2008-09 TDA Adjustment By Article</b>	
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)
<b>FY 2009-10 County Auditor's Generations Estimate</b>	
13. County Auditor's Estimate	34,117,642
<b>FY 2009-10 Planning and Administration Charges</b>	
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
<b>FY 2009-10 TDA Apportionment By Article</b>	
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) <sup>1</sup>	Interest	Balance (w/interest)	Outstanding Commitments <sup>2</sup>	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
<b>SUBTOTAL</b>	<b>1,530,428</b>	<b>59,310</b>	<b>1,589,738</b>	<b>(1,472,537)</b>	<b>(1,663,576)</b>	<b>2,599,517</b>	<b>(263,522)</b>	<b>789,620</b>	<b>2,259,953</b>	<b>3,049,573</b>
<b>Article 4</b>										
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
<b>SUBTOTAL</b>	<b>78,953</b>	<b>20,271</b>	<b>99,224</b>	<b>(33,281,802)</b>	<b>1,663,576</b>	<b>35,074,643</b>	<b>(3,555,641)</b>	<b>(0)</b>	<b>30,492,984</b>	<b>30,492,984</b>
<b>GRAND TOTAL</b>	<b>1,609,381</b>	<b>79,581</b>	<b>1,688,962</b>	<b>(34,754,339)</b>	<b>-</b>	<b>37,674,160</b>	<b>(3,819,163)</b>	<b>789,620</b>	<b>32,752,937</b>	<b>33,542,557</b>

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**

*Attachment A  
Res No. 3886  
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<b>FY 2008-09 TDA Revenue Estimate Adjustment</b>			<b>FY 2009-10 TDA Estimate</b>	
<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
<b>Apportionment Jurisdictions</b>	<b>Balance (w/o interest)<sup>1</sup></b>	<b>Interest</b>	<b>Balance (w/interest)</b>	<b>Outstanding Commitments<sup>2</sup></b>	<b>Transfers/ Refunds</b>	<b>Original Estimate</b>	<b>Revenue Adjustment</b>	<b>Projected Carryover</b>	<b>Revenue Estimate</b>	<b>Available For Allocation</b>
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
<b>SUBTOTAL</b>	<b>3,837,175</b>	<b>367,031</b>	<b>4,204,206</b>	<b>(3,250,326)</b>	<b>(4,202,492)</b>	<b>5,660,541</b>	<b>(599,516)</b>	<b>1,812,413</b>	<b>5,536,361</b>	<b>7,348,773</b>
<b>Article 4</b>										
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
<b>SUBTOTAL</b>	<b>839,477</b>	<b>27,471</b>	<b>866,948</b>	<b>(73,356,599)</b>	<b>4,202,492</b>	<b>76,376,283</b>	<b>(8,089,124)</b>	<b>(0)</b>	<b>74,700,749</b>	<b>74,700,749</b>
<b>GRAND TOTAL</b>	<b>4,676,652</b>	<b>394,501</b>	<b>5,071,153</b>	<b>(76,606,925)</b>	<b>-</b>	<b>82,036,824</b>	<b>(8,688,640)</b>	<b>1,812,412</b>	<b>80,237,110</b>	<b>82,049,522</b>

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**

*Attachment A*  
*Res No. 3886*  
*Page 9 of 16*  
*July 22, 2009*

<b>FY 2008-09 TDA Revenue Estimate Adjustment</b> <b><i>FY 2008-09 Generation Estimates Adjustment</i></b> 1. Original County Auditor Estimate (Feb, 08) 16,675,106 2. Actual Revenue From State (June, 09) 14,675,951 3. Revenue Adjustment (Line 2-1) (1,999,155) <b><i>FY 2008-09 Planning and Administration Charges Adjustment</i></b> 4. MTC Administration (0.5% of line 3) (9,996) 5. County Administration (0.5% of line 3) (9,996) 6. MTC Planning (3.0% of line 3) (59,975) 7. Total Charges (Lines 4+5+6) (79,966) 8. Adjusted Generations Less Charges (Line 3-7) (1,919,189) <b><i>FY 2008-09 TDA Adjustment By Article</i></b> 9. Article 3 Adjustment (2.0% of line 8) (38,384) 10. Funds Remaining (Line 8-9) (1,880,805) 11. Article 4.5 Adjustment (5.0% of line 10) - 12. Article 4 Adjustment (Line 10-11) (1,880,805)		<b>FY 2009-10 TDA Estimate</b> <b><i>FY 2009-10 County Auditor's Generations Estimate</i></b> 13. County Auditor's Estimate 15,502,969 <b><i>FY 2009-10 Planning and Administration Charges</i></b> 14. MTC Administration (0.5% of line 13) 77,515 15. County Administration (0.5% of line 13) 77,515 16. MTC Planning (3.0% of line 13) 465,089 17. Total Charges (Lines 14+15+16) 620,119 18. TDA Generations Less Charges (Line 13-17) 14,882,850 <b><i>FY 2009-10 TDA Apportionment By Article</i></b> 19. Article 3.0 (2.0% of line 18) 297,657 20. Funds Remaining (Line 18-19) 14,585,193 21. Article 4.5 (5.0% of line 20) - 22. TDA Article 4 (Line 20-21) 14,585,193
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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) <sup>1</sup>	Interest	Balance (w/interest)	Outstanding Commitments <sup>2</sup>	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										
<b>SUBTOTAL</b>	<b>656,646</b>	<b>12,222</b>	<b>668,868</b>	<b>(833,460)</b>	-	<b>320,162</b>	<b>(38,384)</b>	<b>117,187</b>	<b>297,657</b>	<b>414,844</b>

<b>Article 4/8</b>										
	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
<b>SUBTOTAL<sup>3</sup></b>	<b>6,028,513</b>	<b>141,527</b>	<b>6,170,039</b>	<b>(19,008,318)</b>	<b>2,627,795</b>	<b>15,687,940</b>	<b>(1,880,805)</b>	<b>3,596,651</b>	<b>14,585,193</b>	<b>18,181,844</b>
<b>GRAND TOTAL</b>	<b>6,685,159</b>	<b>153,749</b>	<b>6,838,908</b>	<b>(19,841,778)</b>	<b>2,627,795</b>	<b>16,008,102</b>	<b>(1,919,189)</b>	<b>3,713,838</b>	<b>15,000,037</b>	<b>18,596,688</b>

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**

*Attachment A*  
*Res No. 3886*  
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*July 22, 2009*

<b>FY 2008-09 TDA Revenue Estimate Adjustment</b> <b><i>FY 2008-09 Generation Estimates Adjustment</i></b> 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) <b><i>FY 2008-09 Planning and Administration Charges Adjustment</i></b> 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) <b><i>FY 2008-09 TDA Adjustment By Article</i></b> 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)	<b>FY 2009-10 TDA Estimate</b> <b><i>FY 2009-10 County Auditor's Generations Estimate</i></b> 13. County Auditor's Estimate 18,500,000 <b><i>FY 2009-10 Planning and Administration Charges</i></b> 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 <b><i>FY 2009-10 TDA Apportionment By Article</i></b> 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) <sup>1</sup>	Interest	Balance (w/interest)	Outstanding Commitments <sup>2</sup>	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										
<b>SUBTOTAL</b>	<b>1,782,017</b>	<b>50,856</b>	<b>1,832,873</b>	<b>(917,687)</b>		<b>393,600</b>	<b>(53,340)</b>	<b>1,255,446</b>	<b>355,200</b>	<b>1,610,646</b>
<b>Article 4/8</b>										
GGBHTD <sup>3</sup>	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
<b>SUBTOTAL</b>	<b>13,555,909</b>	<b>317,044</b>	<b>13,872,952</b>	<b>(24,964,746)</b>	<b>561,545</b>	<b>19,286,400</b>	<b>(2,613,644)</b>	<b>6,142,507</b>	<b>17,404,800</b>	<b>23,547,307</b>
<b>GRAND TOTAL</b>	<b>15,337,925</b>	<b>367,899</b>	<b>15,705,825</b>	<b>(25,882,433)</b>	<b>561,545</b>	<b>19,680,000</b>	<b>(2,666,984)</b>	<b>7,397,953</b>	<b>17,760,000</b>	<b>25,157,953</b>

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 <sup>1</sup>	Outstanding Commitments <sup>2</sup>	Interest	Actual Revenue <sup>3</sup>	Projected Carryover	Revenue Estimate <sup>4</sup>	Prop 42 Increment <sup>4</sup>	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
<b>SUBTOTAL</b>	<b>10,603,149</b>	<b>(21,317,968)</b>	<b>145,871</b>	<b>12,631,213</b>	<b>2,062,265</b>	<b>-</b>	<b>-</b>	<b>2,062,265</b>
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
<b>SUBTOTAL</b>	<b>24,339,563</b>	<b>(53,379,233)</b>	<b>240,305</b>	<b>28,799,364</b>	<b>(0)</b>	<b>-</b>	<b>-</b>	<b>(0)</b>
<b>GRAND TOTAL</b>	<b>34,942,712</b>	<b>(74,697,201)</b>	<b>386,176</b>	<b>41,430,577</b>	<b>2,062,265</b>	<b>-</b>	<b>-</b>	<b>2,062,265</b>

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)**

*Attachment A  
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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)					16,165,810	Res. 3814 Augmentation Transfer		13,320,000	
					-	FY 2009-10 Subtotal		13,320,000	
FY 2008-09 Total Revenue					16,165,810	Res. 3814 Augmentation Transfer		-	
FY 2008-09 Revenue Adjustment					(56,500,866)	Total Funds Available		54,000,535	
<i>Column</i>	<b>A</b>	<b>B</b>	<b>C</b>	<b>D</b>	<b>E=Sum(A:D)</b>	<b>F</b>	<b>G</b>	<b>H</b>	<b>I=Sum(G:H)</b>
	6/30/08	FY 2007-09	FY 2008-09	FY 2008-09	6/30/09	FY 2009-10	FY 2009-10	FY 2009-10	Total
<b>Apportionment Jurisdictions</b>	<b>Balance<sup>1</sup></b>	<b>Outstanding Commitments<sup>2</sup></b>	<b>Interest</b>	<b>Actual Revenue<sup>3</sup></b>	<b>Projected Carryover</b>	<b>Transfer<sup>5</sup></b>	<b>Revenue Estimate<sup>6</sup></b>	<b>Res. 3814 Augmentation Transfer</b>	<b>Available For Allocation</b>
<b>Northern Counties/Small Operators</b>									
Marin	367,910	(856,471)	2,952	485,609	(0)	-	-	400,122	400,121
Napa	928,034	(776,758)	8,307	258,146	417,729	-	-	212,498	630,227
Solano <sup>7</sup>	2,100,291	(2,437,889)	25,321	805,288	493,011	-	-	663,367	1,156,378
Sonoma	2,836,481	(3,170,537)	31,242	906,088	603,274	-	-	746,020	1,349,294
CCCTA	902,159	(1,842,850)	5,736	934,955	(0)	-	-	770,157	770,157
ECCTA	1,189,800	(1,178,876)	10,006	546,058	566,988	-	-	450,449	1,017,437
LAVTA	1,394,321	(1,121,346)	12,949	378,598	664,522	-	-	312,428	976,950
Union City	131,375	(271,225)	1,488	138,362	(0)	-	-	114,112	114,112
WestCAT	295,110	(428,110)	1,461	131,539	(0)	-	-	108,568	108,567
Vallejo <sup>7</sup>	169,457	(68,692)	3,157	-	103,922	-	-	<i>Included in Solano</i>	103,922
<b>SUBTOTAL</b>	<b>10,314,938</b>	<b>(12,152,754)</b>	<b>102,619</b>	<b>4,584,643</b>	<b>2,849,446</b>	<b>-</b>	<b>-</b>	<b>3,777,721</b>	<b>6,627,167</b>
<b>Regional Paratransit</b>									
Alameda	1	(586,636)	268	586,367	0	-	-	483,378	483,378
Contra Costa	2	(303,169)	161	303,006	0	-	-	249,798	249,799
Marin	1	(67,781)	31	67,749	(0)	-	-	55,807	55,807
Napa	-	(44,340)	20	44,320	0	-	-	36,445	36,445
San Francisco	3	(463,800)	621	463,176	0	-	-	381,640	381,640
San Mateo	-	(257,332)	930	256,402	(0)	-	-	211,315	211,315
Santa Clara	1	(418,798)	1,230	531,195	113,628	-	-	437,822	551,450
Solano	155,360	(194,500)	3,541	126,182	90,583	-	-	103,962	194,545
Sonoma	-	(140,465)	176	140,289	(0)	-	-	115,587	115,586
<b>SUBTOTAL</b>	<b>155,368</b>	<b>(2,476,821)</b>	<b>6,979</b>	<b>2,518,686</b>	<b>204,212</b>	<b>-</b>	<b>-</b>	<b>2,075,754</b>	<b>2,279,966</b>
<b>Lifeline</b>									
Alameda	3,726,360		73,209	1,293,381	5,092,950	(491,991)	-	1,065,580	5,666,540
Contra Costa	1,699,982		33,398	590,046	2,323,426	84,709	-	486,122	2,894,258
Marin	367,196		7,214	127,450	501,860	18,298	-	105,002	625,161
Napa	231,198		4,542	80,246	315,986	11,520	-	66,113	393,619
San Francisco	2,053,578		40,345	712,776	2,806,699	102,329	-	587,236	3,496,264
San Mateo	965,589		18,970	335,146	1,319,705	48,115	-	276,118	1,643,938
Santa Clara	2,951,169		57,980	1,024,320	4,033,469	147,055	-	843,909	5,024,432
Solano	747,992		14,695	259,619	1,022,306	37,272	-	213,894	1,273,472
Sonoma	856,791		16,833	297,383	1,171,007	42,693	-	245,006	1,458,706
<b>SUBTOTAL</b>	<b>13,599,855</b>	<b>-</b>	<b>267,188</b>	<b>4,720,367</b>	<b>18,587,410</b>	<b>-</b>	<b>-</b>	<b>3,888,980</b>	<b>22,476,389</b>
<b>BART to Warm Springs</b>	<b>313,673</b>	<b>-</b>	<b>4,984</b>	<b>-</b>	<b>318,657</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>318,657</b>
<b>eBART</b>	<b>313,673</b>	<b>-</b>	<b>4,984</b>	<b>-</b>	<b>318,657</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>318,657</b>
<b>SamTrans</b>	<b>36,930</b>	<b>-</b>	<b>632</b>	<b>-</b>	<b>37,562</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>37,562</b>
<b>MTC Regional Coordination Program<sup>8</sup></b>	<b>18,341,422</b>	<b>(18,053,603)</b>	<b>414,659</b>	<b>4,342,114</b>	<b>5,044,592</b>	<b>-</b>	<b>-</b>	<b>3,577,545</b>	<b>8,622,137</b>
<b>Res. 3814 Augmentation Fund</b>	<b>14,800,000</b>	<b>(1,480,000)</b>	<b>-</b>	<b>-</b>	<b>13,320,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,320,000</b>
<b>Res. 3814 Regional Spillover Distribution<sup>5</sup></b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL</b>	<b>57,875,859</b>	<b>(34,163,178)</b>	<b>802,044</b>	<b>16,165,810</b>	<b>40,680,535</b>	<b>-</b>	<b>-</b>	<b>13,320,000</b>	<b>54,000,535</b>

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. \$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. The transfer of \$491,991 in FY 2008-09 Lifeline funding from Alameda County to the other eight counties represents repayment for an advancement of Proposition 1B funding that was paid by Caltrans.

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>	<b>A</b>	<b>B</b>	<b>C</b>	<b>D</b>	<b>E=(A:D)</b>	<b>F</b>	<b>G=E+F</b>
	<b>6/30/08</b>	<b>FY 2008-09</b>	<b>FY 2008-09</b>	<b>FY 2009</b>	<b>6/30/09</b>	<b>FY 2010</b>	<b>Total</b>
<b>FUND CATEGORIES</b>	<b>Balance<sup>1</sup></b>	<b>Interest</b>	<b>Outstanding Commitments<sup>2</sup></b>	<b>Revenue Transfers<sup>3</sup></b>	<b>Projected Carryover</b>	<b>Revenue Estimate</b>	<b>Available For Allocation</b>
<b>AB 664 Bridge Revenues</b>							
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
<b>SUBTOTAL</b>	<b>36,753,003</b>	<b>38,027</b>	<b>(46,542,046)</b>	<b>10,981,486</b>	<b>1,230,470</b>	<b>10,789,000</b>	<b>12,019,470</b>
<b>Regional Measure 1 Revenues</b>							
<b>90% Rail Extension Reserve Funds</b>							
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
<b>SUBTOTAL</b>	<b>84,611,152</b>	<b>68,897</b>	<b>(31,000,000)</b>	<b>8,835,783</b>	<b>62,515,832</b>	<b>8,914,000</b>	<b>71,429,832</b>
<b>5% State General Fund Revenues</b>	96,771	3,455	(3,070,853)	2,994,857	24,230	3,024,806	3,049,036
<b>SUBTOTAL</b>	<b>96,771</b>	<b>3,455</b>	<b>(3,070,853)</b>	<b>2,994,857</b>	<b>24,230</b>	<b>3,024,806</b>	<b>3,049,036</b>
<b>MTC 2% Toll Revenues</b>							
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
<b>SUBTOTAL</b>	<b>281,714</b>	<b>7,038</b>	<b>(1,134,622)</b>	<b>883,133</b>	<b>37,263</b>	<b>863,000</b>	<b>878,763</b>
<b>GRAND TOTAL</b>	<b>121,742,640</b>	<b>117,417</b>	<b>(81,747,521)</b>	<b>23,695,259</b>	<b>63,807,795</b>	<b>23,590,806</b>	<b>87,377,101</b>

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>	<b>A</b>	<b>B</b>	<b>C</b>	<b>D</b>	<b>E</b>	<b>F=A+B+C+D+E</b>	<b>G</b>	<b>H=F+G</b>
	6/30/08	FY 2008-09	FY 2007-09	FY 2009	FY 2009	6/30/09	FY 2010	Total
Apportionment Jurisdictions	Balance <sup>1</sup>	Interest	Outstanding Commitments <sup>2,3</sup>	Revenue Estimate	Revenue Adjustment <sup>3</sup>	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
<b>TOTAL</b>	-	<b>79,202</b>	<b>(61,524,341)</b>	<b>68,000,000</b>	<b>(6,554,861)</b>	-	<b>60,000,000</b>	<b>60,000,000</b>

- 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**

*Attachment A*  
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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>	<i><u>2,456,702</u></i>	<i><u>483,378</u></i>	<i><u>1,661,375</u></i>	<i><u>249,799</u></i>
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>			<b>11,300,468</b>	
<i>Total Available BART STA Revenue-Based Funds</i>			-	
<i>BART Contribution from General Fund</i>			<b>2,500,000</b>	
<i>ARRA Exchange Funds for Transit Coordination (MTC Resolution 3896)</i>			<b>5,856,325</b>	
<i>Total Transit Coordination Funding</i>			<b>8,356,325</b>	
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 Deficit in Feeder Bus / Transfer Program</i>			<b>2,944,143</b>	
TDA Article 4	Union City	AC Transit	116,699	Union City service
TDA Article 4	Union City	AC Transit	16,342	Route DB Subsidy
<i>Subtotal of Union City Article 4 Funds</i>			<b>133,041</b>	
TDA Article 4	BART-Alameda	LAVTA	161,405	BART Feeder Bus
TDA Article 4	BART-Contra Costa	WestCat	202,330	BART Feeder Bus
<i>Subtotal of BART Article 4 Funds</i>			<b>363,735</b>	

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**

*Attachment A*

*Res No. 3793*

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*July 22, 2009*

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

<b>Apportionment Category</b>	<b>MTC Resolution 3814 Spillover Payment Schedule</b>	<b>%</b>	<b>FY 2007-08 Spillover Distribution</b>	<b>FY 2008-09 Spillover Distribution</b>	<b>FY 2009-10 Spillover Distribution</b>
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	\$ -	\$ -
<b>Total</b>	<b>\$ 62,000,000</b>	<b>100%</b>	<b>\$ 6,376,158</b>	<b>\$ -</b>	<b>\$ -</b>