

Metropolitan Transportation Commission Programming and Allocations Committee

February 10, 2010

Item Number 4a

Resolution No. 3939

Subject: Estimates and proposed apportionment and distribution of Transportation Development Act (TDA), State Transit Assistance (STA), AB 1107 sales tax and transit-related bridge toll funds for FY 2010-11.

Background: Under state law, MTC is required to publish an annual estimate of available transportation revenues and the distribution of those funds among eligible claimants. The FY 2010-11 Fund Estimate includes an adjustment to the remaining revenue levels for FY 2009-10, an estimate of expected revenue generations for the coming year, and a reconciliation of carryover funds from the prior fiscal year.

Issues:

1. Economic Picture: FY 2009-10 was one of the worst years in recent history for available operating revenue. Revenue derived from TDA is projected to come in at a level roughly equivalent to that of over a decade ago. In addition, the Governor's State Budget proposal contains no funding for transit through the STA program, and aims to eliminate the program altogether by repealing the sales tax on fuel. Even though predictions on the economy for FY 2010-11 are slightly improved, many operators began FY 2009-10 in a budget deficit, which has necessitated deep cuts in service levels, as well as fare increases for most operators. It is likely that the close of the fiscal year will require additional measures to deal with the reduction in operating revenue.

2. TDA: MTC is required to use County Auditor estimates for TDA revenue. For the region, County Auditors estimate that TDA revenue will decrease by 12.8% in FY 2009-10 over FY 2008-09. For FY 2010-11, a further 0.1% decrease in TDA revenue is projected region-wide. San Francisco and Sonoma Counties are projecting growth in TDA revenue in FY 2010-11 of 8% and 2%, respectively. MTC staff believes the projection for San Francisco is extremely optimistic and will be urging SFMTA to base their operating budget on a more conservative expectation of growth.

3. AB 1107 Estimates: MTC is responsible for estimating funds for a portion of AB 1107—25% of the BART half-cent sales tax revenue generated in Alameda, Contra Costa, and San Francisco Counties. Based on trends in this year's receipts, and reduced sales tax estimates from the County Auditors in the three relevant counties, staff is decreasing the current year estimate from \$60 million to \$53 million with a further expected decline to \$52 million for FY 2010-11. The revised estimate for FY 2009-10 represents a 13.7% decrease over actual revenues in FY 2008-09.

4. State Transit Assistance: As with FY 2009-10, there is no new funding for STA in FY 2010-11. This year's Fund Estimate contains only STA carryover funding consisting primarily of funding from the \$13.3 million in Population-

Based funds that were distributed at the beginning of FY 2009-10. These funds represented the lump-sum amount of MTC Regional Coordination funding that was made available as part of the Proposition 1B Transit Framework (MTC Resolution No. 3814).

5. Transit Coordination and Inter-Operator Agreements: The STA program has supported several regional initiatives, in addition to providing critical operating funds for transit operators. The elimination of STA limits the region's ability to provide on-going funding for the Lifeline program; implement the BART Feeder Bus Program and other inter-operator agreements, and carry out other regional policies such as the direction of Spillover revenue to the SamTrans right-of-way payment and to several expansion projects, the Lifeline Program and Small Operators / Northern Counties.

6. Bridge Tolls: Transit revenue derived from bridge tolls is expected to grow in FY 2010-11 due to the changes in the toll schedule beginning in July.

Beginning with FY 2009-10, BATA will begin transferring 2% of all base toll revenue, estimated at approximately \$2.5 million in FY 2009-10 and \$2.7 million in FY 2010-11, to the 2% Bridge Toll Program, one-third of which is required to be used for ferry capital. The other two-thirds of the revenue may be used for other purposes and will be the subject of policy discussions in the future.

7. Revision to Fund Estimate: Staff will prepare a year-end adjustment to the FY 2010-11 Fund Estimate in July 2010. This will allow MTC to reconcile FY 2009-10 estimates with the actual revenue generation.

Projected rescissions of roughly \$17 million may be required based on the revised estimates of TDA revenue for FY 2009-10 and the existing allocations that have been made through December 2009. These rescissions could have been far more severe had transit operators not held back on making claims against the Auditors' original estimates of TDA revenue. For comparison, actual TDA rescissions in FY 2007-08 were \$20.5 million and \$27.8 million in FY 2008-09.

Additional details of each of the issues highlighted above are included in the attached Executive Director's Memorandum, dated February 10, 2010.

Recommendation: Refer to the Commission for approval.

Attachments: Executive Director's Memorandum
MTC Resolution No. 3939



**METROPOLITAN
TRANSPORTATION
COMMISSION**

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Memorandum

TO: Programming and Allocations Committee

DATE: February 10, 2010

FR: Deputy Executive Director, Policy

RE: FY 2010-11 Annual Fund Estimate: MTC Resolution No. 3939

Under state law, MTC is required to publish an annual estimate of available transportation revenues and the distribution of those funds among eligible claimants. The FY 2010-11 Fund Estimate includes an adjustment to the remaining revenue levels for FY 2009-10, an estimate of expected revenue generations for the coming year, and a reconciliation of carryover funds from the prior fiscal year. Fund sources included in this proposal are Transportation Development Act (TDA), State Transit Assistance (STA), Assembly Bill 1107, and transit-related bridge toll revenues.

Economic Backdrop

The economic downturn and the on-going State Budget crisis has resulted in one of the worst years in recent history for sales tax revenue. TDA revenue generations this year are projected to be roughly equivalent to that of over a decade ago, or FY 1998-99. In addition, the Governor’s State Budget proposal contains no funding for transit through the STA program, and aims to eliminate the program altogether by repealing the sales tax on fuel.

Table A below compares the TDA revenue growth rates for the current economic downturn with that of the FY 2001 through FY 2003 recession. TDA revenues contracted by 16.4 percent from their highest point in early FY 2000-01 to their lowest point in FY 2001-02. If the County Auditor’s revised estimates are realized, the “peak to trough” total loss for the current recession will be approximately 19 percent. Also, if FY 2009-10 is the worst single year of the current recession, as the County Auditors’ estimate, the decline in TDA revenue will be slightly worse than the prior recession with a drop of 12.8 percent compared to 12.4 percent.

Table A: Comparison of TDA Growth with Previous Economic Downturn

	Peak to Trough Total Revenue Loss		Worst Year of Recession		Years to Return to Pre-Recession Revenue Level
	FY 2001-2003	FY 2007-2010 ³	FY 2002	FY 2010 ³	FY 2001-2003
Alameda	-12.5%	-24.3%	-8.1%	-13.0%	3 Years
Contra Costa	-2.8%	-18.8%	-2.7%	-18.6%	1 Year
Marin	-5.9%	-19.3%	-5.5%	-14.0%	2 Years
Napa	4.4%	-6.7%	-0.9%	-5.2%	<1 Year ¹
San Francisco	-19.1%	-11.0%	-17.1%	-10.6%	4 Years
San Mateo	-19.1%	-14.3%	-13.9%	-10.8%	N/A ²
Santa Clara	-29.5%	-20.7%	-21.1%	-13.8%	N/A ²
Solano	13.9%	-12.5%	4.8%	-5.4%	<1 Year ¹
Sonoma	-3.1%	-22.8%	-3.5%	-11.8%	1 Year
REGION TOTAL	-16.4%	-18.8%	-12.4%	-12.8%	4 Years

Notes:

1. Napa and Solano Counties only experienced one year of falling revenue during the 2001-2003 Recession.
2. San Mateo and Santa Clara counties have yet to reach pre-2001 recession TDA revenue levels.
3. FY 2010 Revenue reflects the revised county auditor TDA estimates .

One difference to note in comparing the past recession with the current one is that the current recession is more evenly spread among the entire region, with all but two counties experiencing double-digit declines. In the previous recession, while all counties experienced negative growth, the major declines were concentrated in Santa Clara, San Francisco and San Mateo Counties. In the previous recession, it took about five years for TDA revenue to return to long term growth trends. The column to the far right in Table A shows each county's recovery period. Santa Clara and San Mateo Counties have yet to return to their pre-FY 2001 recession TDA revenue levels.

There are signs of a better year in FY 2010-11. In November 2009, the East Bay Economic Development Alliance reported that the year-over-year median price paid for new and resale houses and condos in the Bay Area rose 10.6 percent over the same month in the prior year. The November figures represented the second consecutive month of year-over-year improvement. According to research conducted by the Association of Bay Area Governments (ABAG), the Bay Area economy is expected to remain stable in the 2010 calendar year and begin to show slow improvement in 2011. ABAG's reasoning for the slow pace of recovery is very slow growth in real wages and persistent high unemployment even as the recovery is well underway. As of October 2009 the unemployment rate in the Bay Area was approximately 11%. The highest individual rates included Alameda (11.5%), Contra Costa (11.5%), Santa Clara (11.9%), and Solano Counties (12.1%). Job losses are expected to slow during 2010 and potentially begin to decline slowly around the second quarter. ABAG expects the time frame for recovery in the Bay Area to mirror that of the nation. For taxable sales in the region, ABAG projects -1% growth over calendar year 2009 and an optimistic +1.9% growth in calendar year 2011.

Transit Operator Impacts

STA and sales tax-based revenue, including TDA, account for approximately 40 percent of total transit operating revenue in the region. For many smaller operators, the percentage is much greater. Many operators began FY 2009-10 in a budget deficit. These deficits translated into fare increases for a majority of the region's operators, hiring freezes and layoffs of at least 250 transit employees, and service cuts ranging from 7 -10 percent for larger operators and up to 23 percent for some smaller operators. Many operators are still evaluating options to close remaining budget deficits for the current fiscal year. It is likely that the close of the fiscal year will bring a deepening of measures to deal with the reduction in operating revenue.

While the response to transit budget issues have largely been addressed locally by the individual transit Boards, MTC has taken some near-term actions to partially mitigate the service cuts and is pursuing longer-term actions toward sustainability:

- Programmed \$285 million in ARRA funds to regional transit operators, of which \$90 million went to preventive maintenance, an operating expense.
- Programmed \$50 million in Preventive Maintenance Economic Reserve funds to operators in the region. The reserve funding was set aside from the annual Transit Capital Priorities program (Section 5307 funds) and distributed by formula to operators to use for either operating or maintenance expense, depending on their need.
- Advanced the distribution of \$13.3 million in STA Population-Based funds related to MTC Resolution 3814. Funds were distributed according to the Consolidated Distribution Formula to Northern Counties/Small Operators, Paratransit, Lifeline, and

MTC's Regional Coordination Programs.

- Initiated the regional Transit Sustainability Project in order to identify areas where service productivity can be improved and available resources for transit can be used more effectively.

TDA

MTC is required to use County Auditor estimates for TDA revenue. All County Auditors elected to lower their FY 2009-10 TDA estimates in response to the information on actual revenue receipts through the first two quarters of the year. The County Auditors also generally projected negative growth for FY 2010-11. For the region as a whole, County Auditors estimate that TDA revenue will decrease by 12.8% in FY 2009-10 over FY 2008-09. For FY 2010-11, a further 0.1% decrease is projected for the combined region.

Figure A illustrates the actual and projected TDA revenue trend in the Bay Area for a 10-year time period. After the dramatic decrease following FY 2000-01, TDA generations for the region increased steadily beginning in FY 2003-04. The healthy growth over the next several years began to taper off in FY 2007-08 and actual generations in FY 2008-09 represented a significant dip of roughly 9%. County Auditors decreased their original FY 2009-10 revenue projection by \$40 million and are projecting no growth for FY 2010-11 region-wide.

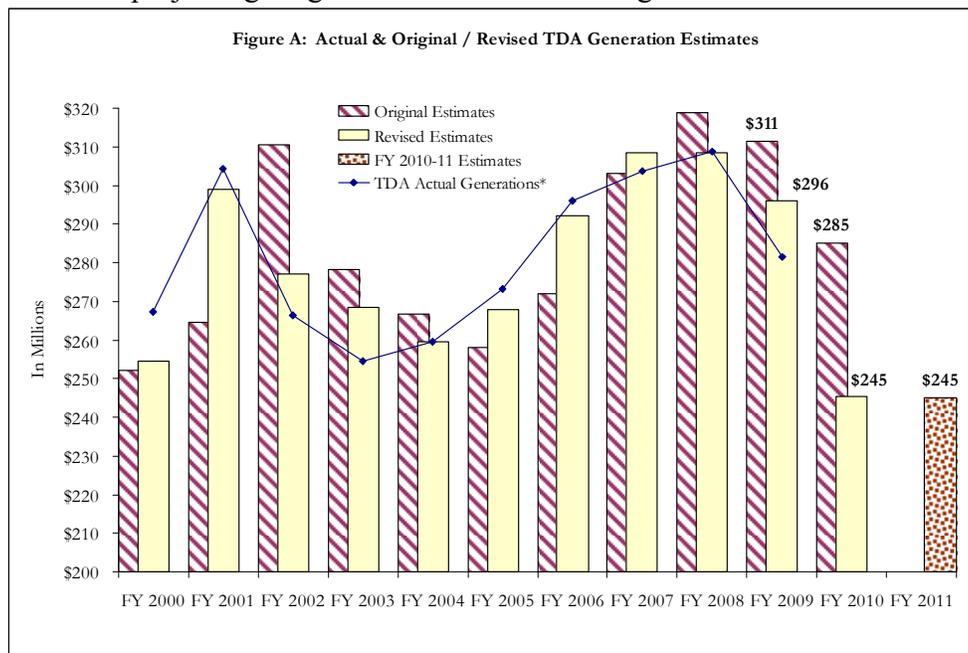
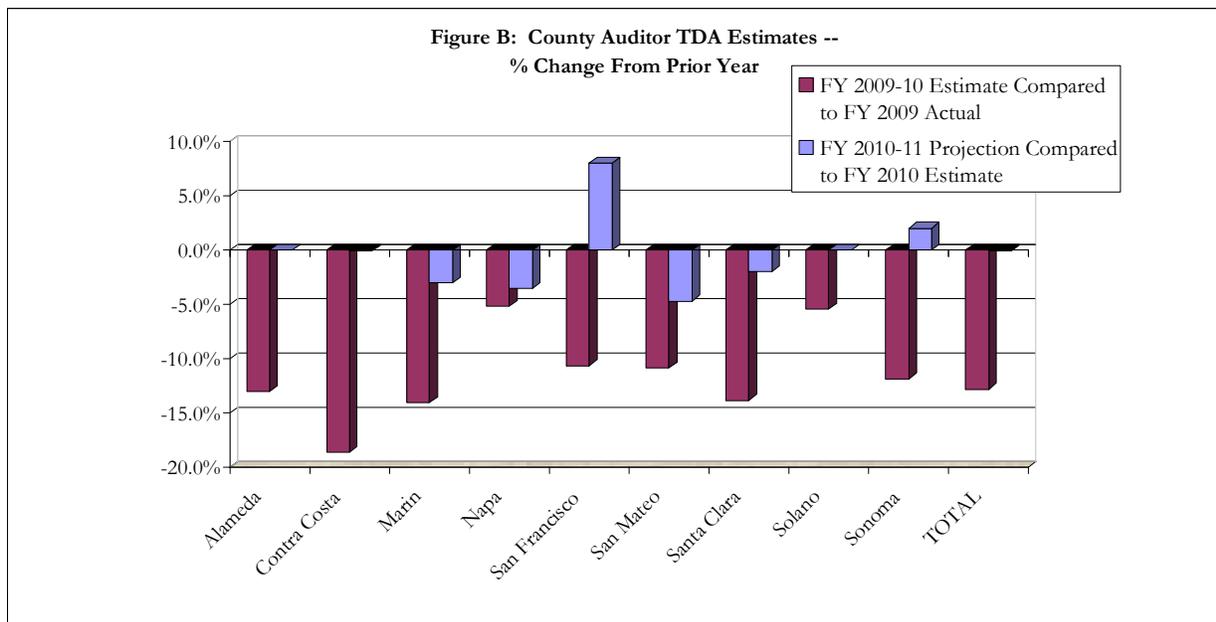


Table B summarizes the change in expected revenue by county for FY 2010-11, as estimated by the County Auditors. The negative figures represent lower expected revenues for operators in the county as compared to the information used in preparing their FY2009-10 budgets. Most counties were on par or slightly more conservative with estimates prepared by MTC staff using actual payment data from the Board of Equalization (BOE) through the second quarter of the current fiscal year.

Table B: Change in FY 2009-10 TDA Revenue Estimate

	Dollar Change from Original Estimate	Percent Change from Original Estimate
Alameda	\$ (3,833,498)	-7.3%
Contra Costa	\$ (4,065,662)	-12.5%
Marin	\$ (1,514,500)	-15.1%
Napa	\$ (935,220)	-13.9%
San Francisco	\$ (2,602,492)	-7.6%
San Mateo	\$ (4,267,434)	-13.4%
Santa Clara	\$ (18,021,965)	-21.6%
Solano	\$ (1,622,841)	-10.5%
Sonoma	\$ (2,912,700)	-15.7%
TOTAL	\$ (39,776,312)	-13.9%

Figure B, below, illustrates County Auditor TDA expected growth rates for FY 2009-10 and FY 2010-11. Contra Costa County is being the most conservative with projected decreases in revenue for FY 2009-10 of 18.6. All counties except for San Francisco and Sonoma projected negative TDA revenue growth for FY 2010-11 over FY 2009-10. MTC staff has serious concerns about the 8 percent increase projected by San Francisco County. This increase runs counter to most predictions of a very slow economic recovery in FY 2010-11 and would represent the largest one year of TDA revenue growth for San Francisco County since FY 2005-06. Staff has cautioned SFMTA to base its budgeting activity on a more realistic lower estimate of growth in order to avoid rescissions at the end of the 2010-11 fiscal year.



AB 1107

MTC is responsible for estimating funds for a portion of AB 1107—25% of the BART half-cent sales tax revenue generated in Alameda, Contra Costa, and San Francisco Counties. Based on trends in this year's receipts, and reduced sales tax estimates from the County Auditors in the three relevant counties, staff recommends lowering the current year estimate from \$60 million to \$53 million with a further reduction to \$52 million for FY 2010-11. The revised estimate for FY 2009-10 represents a 13.7% decrease over actual revenues in FY 2008-09.

By MTC policy 50% of these funds are allocated to AC Transit and 50% to SFMTA. Because these allocations are based not on a fixed dollar amount, but instead a percentage of AB 1107 generations for each operator, any additional funds generated beyond the estimate for FY 2009-10 and FY 2010-11 will automatically flow to AC Transit and SFMTA during the remainder of the fiscal year.

State Transit Assistance Funding

FY 2009-10 was the first year that no STA funding was made available in the State Budget. Under the revised FY 2009-10 State Budget, the STA program would be suspended through FY 2012-13. There had been some hope that there would be an early return of STA funding as a result of the California Transit Association's successful law suit against the State that confirmed the illegality of diverting transit funding to cover expenditures normally covered by the State's general fund. However, if the Governor's FY 2010-11 budget proposal is successful, transit funding derived from STA, Proposition 42 and Spillover would be eliminated entirely. The proposal would eliminate the sales tax on fuels and replace it with a 10.8 cent excise tax that would be annually adjusted and would provide funding for debt financing, Local Streets and Roads and the STIP but no funding for transit.

As has been the custom, the FY 2010-11 Fund Estimate reflects the funding level that is included in the Governor's budget proposal (\$0). Staff will revise the Fund Estimate to reflect any changes to STA funding levels made in the Governor's May Revise budget proposal. The FY 2010-11 Fund Estimate contains only carryover STA funding, consisting primarily of funding from the \$13.3 million in Population-Based funds that were distributed at the beginning of FY 2009-10. These funds represented the lump-sum amount of MTC Regional Coordination funding that was re-distributed according to the consolidated distribution policy. It was originally thought that these funds would be distributed in increments over a 10-year period; however, the financial hardships on transit operators caused by the economic downturn created the necessity to distribute the full amount sooner rather than later.

Transit Coordination and Inter-Operator Agreements

The STA program has supported several regional initiatives, in addition to providing critical operating funds for transit operators. The elimination of STA affects the region's ability to carry out regional coordination activities, the implementation of the BART Feeder Bus Program and inter-operator agreements, and regional policies including the direction of Spillover revenue to the SamTrans right-of-way payment and to several expansion projects, the Lifeline Program and Small Operators / Northern Counties.

For the Feeder Bus Program, the existing MOU between BART and MTC states that MTC will

execute the Feeder Bus agreements using BART's apportionment of TDA Article 4 and STA Revenue-based funds. In the event that BART's apportionment is not sufficient to cover the Feeder Bus and transfer payments, BART is required to contribute \$2.5 million from their general fund towards fulfilling these obligations. For FY 2009-10, the availability of ARRA funds allowed staff and the affected operators to develop a solution that used ARRA funding in addition to BART's general fund contribution to satisfy approximately 75% of both the Feeder Bus and AC Transit transfer payment cost for the current fiscal year. No such agreement is in place for the coming fiscal year, and the FY 2010-11 Fund Estimate only depicts the distribution of BART's TDA apportionment and their \$2.5 million general fund contribution to the Feeder Bus operators.

The Feeder Bus funding is most significant to WestCat, where it represents 24% of their total operating budget. The funding makes up 11% of Tri-Delta's operating budget, and less than 5% for the other operators. BART has indicated that they would like to see support for Feeder Bus services become less of a BART financial responsibility and have requested that this issue be evaluated as part of the Transit Sustainability Project.

Bridge Tolls

Year-to-date FY 2009-10 toll crossings are down approximately 1.4 percent; however, nearly all of the decline is a result of the two recent Bay Bridge closures related to construction and emergency repairs. For FY 2010-11, transit revenue derived from bridge tolls is expected to grow due to the changes in the toll schedule beginning in July.

Another significant change related to bridge toll revenue made in the FY 2010-11 Fund Estimate is in the 2% Bridge Toll Program. Beginning with FY 2009-10, BATA will begin transferring 2% of all base toll revenue, estimated to be approximately \$2.5 million in FY 2009-10 and \$2.7 million in FY 2010-11, to this program. One-third of these funds, approximately \$842,000 in FY 2009-10 and \$908,000 in FY 2010-11, must be used for ferry capital. The other two-thirds of the revenue, approximately \$1.7 million in FY 2009-10 and \$1.8 million in FY 2010-11, may be used for other purposes and will be the subject of policy discussions in the future. The Fund Estimate now subdivides the 2% Bridge Toll Program into "Ferry Capital" and "Other" instead of the prior "Northern" and "Southern" bridge group sub-divisions.

Revisions to the Fund Estimate

Staff will prepare a year-end adjustment to the FY 2010-11 Fund Estimate in July 2010. This will allow MTC to reconcile FY 2009-10 estimates with the actual revenues.

Table C in the next page shows the projected rescissions of roughly \$17 million that may be required based on the revised estimates of TDA revenue for FY 2009-10 and the existing allocations that have been made through December 2009. For comparison, actual TDA rescissions in FY 2007-08 were \$20.5 million and \$27.8 million in FY 2008-09. Given that the County Auditors' revised estimates are almost 14 percent lower than their original estimates for the current fiscal year, projected rescissions could have been far more severe had transit operators not held back on claiming their full FY 2009-10 apportionments.

Table C: Projected Required TDA Rescissions

County / Claimant	Rescission Amount
Alameda	
AC Transit	\$ (2,803,615)
BART	\$ (6,852)
Contra Costa	
AC Transit	\$ (1,570,926)
BART	\$ (27,700)
LAVTA	\$ (14,478)
Pleasanton	\$ (47,909)
Union City	\$ (66,427)
Napa	
NCTPA	\$ (43,993)
Marin	
GGBHTD	\$ (1,424,840)
San Mateo	
SamTrans	\$ (4,022,611)
Art. 3	\$ (40,503)
Santa Clara	
VTA	\$ (6,197,605)
Solano	
Suisun City	\$ (48,950)
Sonoma	
GGBHTD	\$ (680,068)
Total TDA	\$ (16,996,476)

Recommendation

The FY 2010-11 Fund Estimate is set forth in Attachment A to MTC Resolution No. 3939. Staff recommends that this Committee refer MTC Resolution No. 3939 to the Commission for approval.

Ann Flemer

Date: February 24, 2010
W.I.: 1511
Referred by: PAC

ABSTRACT

Resolution No. 3939

This resolution approves the FY 2010-11 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.

Further discussion of this action is contained in the Summary Sheet / MTC Executive Director's memorandum dated February 10, 2010.

Date: February 24, 2010
W.I.: 1511
Referred by: PAC

RE: Determination of Transportation Development Act (TDA) Area Apportionments and Proposed Distribution of Operating Funds for FY 2010-11

METROPOLITAN TRANSPORTATION COMMISSION
RESOLUTION NO. 3939

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

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

WHEREAS, pursuant to 21 California Code of Regulations Section 6620, the County Auditor for each of the nine counties in the Bay Area has submitted the revised and new TDA fund estimates for FY 2008-09 and FY 2009-10 as shown in Attachment A to this resolution, attached hereto and incorporated herein as though set forth at length; and

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

WHEREAS, all area apportionments of TDA funds for the 2009-10 fiscal year are shown in Attachment A to this resolution, attached hereto and incorporated herein as though set forth at length; and

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

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

RESOLVED, that MTC approves the area apportionments of TDA funds, and the proposed distribution of operating assistance funds for the 2010-11 fiscal year as shown in Attachment A, subject to the conditions noted therein; and, be it further

RESOLVED, that MTC intends to allocate operating assistance funds for the 2010-11 fiscal year, based on the area apportionments of TDA funds, the proposed distribution of operating assistance funds and upon the receipt of appropriate claims from eligible claimants; and, be it further

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

METROPOLITAN TRANSPORTATION COMMISSION

Scott Haggerty, Chair

The above resolution was approved by the Metropolitan Transportation Commission at a regular meeting of the Commission held in Oakland, California, on February 24, 2009.

**FY2010-11 FUND ESTIMATE
REGIONAL SUMMARY**

*Attachment A
Res No. 3939
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February 24, 2010*

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>
	6/30/09	FY 2009-10	FY 2010	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011
	Balance (W/ Interest)¹	Outstanding Commitments/ Refunds²	Original Estimate	Revised Adm.& Planning Charge	Revenue Adjustment	Revenue Estimate	Adm.& Planning Charge	Available for Allocation
Alameda	12,922,290	(56,063,310)	52,225,817	(1,935,693)	(3,833,498)	48,392,319	(1,935,693)	49,772,233
Contra Costa	10,932,216	(35,730,856)	32,625,325	(1,142,387)	(4,065,662)	28,528,248	(1,141,130)	30,005,754
Marin	1,578,340	(11,008,668)	10,022,500	(340,320)	(1,514,500)	8,253,000	(330,120)	6,660,232
Napa	9,971,910	(7,167,567)	6,739,178	(232,158)	(935,220)	5,600,000	(224,000)	13,752,143
San Francisco	1,532,116	(29,491,372)	34,117,642	(1,260,606)	(2,602,492)	34,036,400	(1,361,456)	34,970,232
San Mateo	1,866,257	(32,420,287)	31,862,138	(1,103,788)	(4,267,434)	26,297,753	(1,051,910)	21,182,729
Santa Clara	3,899,618	(72,790,745)	83,580,323	(2,622,334)	(18,021,965)	64,250,363	(2,570,015)	55,725,245
Solano	9,912,082	(16,123,344)	15,502,969	(555,205)	(1,622,841)	13,880,128	(555,205)	20,438,584
Sonoma	13,116,032	(23,958,686)	18,500,000	(623,492)	(2,912,700)	15,900,000	(636,000)	19,385,154
TDA Total	65,730,861	(284,754,835)	285,175,892	(9,815,983)	(39,776,312)	245,138,211	(9,805,528)	251,892,305

STA, AB1107 AND BRIDGE TOLL REGIONAL SUMMARY TABLE

	6/30/09	FY 2009-10	FY 2010	FY 2011	FY 2011	FY 2011
	Balance (W/ Interest)¹	Outstanding Commitments²	Revenue/ Transfer	Revenue Estimate	Spillover Transfer	Available for Allocation
State Transit Assistance Total	57,400,435	(46,680,062)	-	-	-	10,720,373
Revenue-Based STA	12,623,825	(10,568,029)	-	-	-	2,055,796
Population-Based STA	44,776,610	(36,112,033)	-	-	-	8,664,577
BART District Tax - AB1107 Total	-	(53,000,000)	53,000,000	52,000,000	-	52,000,000
Bridge Toll Total						
AB 664 Bridge Revenues	33,890,855	(32,070,197)	10,789,000	11,429,074	-	24,038,732
Regional Measure 1 Revenues	95,017,787	(36,200,000)	8,914,000	9,276,372	-	77,008,159
5% State General Fund Revenue	24,233	(3,048,888)	3,024,806	3,024,806	-	3,024,957
MTC 2% Toll Revenue	433,351	(1,262,257)	2,524,500	2,724,232	-	4,419,826

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

1. Balance as of 6/30/09 is from MTC FY 2008-09 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, 2009, and FY 2009-10 allocations, transfers and refunds as of December 31, 2009.

**FY 2010-11 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
ALAMEDA COUNTY**

*Attachment A
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FY 2009-10 TDA Revenue Estimate Adjustment			FY 2010-11 TDA Estimate	
<i>FY 2009-10 Generation Estimates Adjustment</i>			<i>FY 2010-11 County Auditor's Generations Estimate</i>	
1. Original County Auditor Estimate (Feb, 09)	52,225,817		13. County Auditor's Estimate	48,392,319
2. Revised County Auditor Estimate (Feb, 10)	48,392,319		<i>FY 2010-11 Planning and Administration Charges</i>	
3. Revenue Adjustment (Line 2-1)	(3,833,498)		14. MTC Administration (0.5% of line 13)	241,962
<i>FY 2009-10 Planning and Administration Charges Adjustment</i>			15. County Administration (0.5% of line 13)	241,962
4. MTC Administration (0.5% of line 3)	(19,167)		16. MTC Planning (3.0% of line 13)	1,451,770
5. County Administration (0.5% of line 3)	(19,167)		17. Total Charges (Lines 14+15+16)	1,935,693
6. MTC Planning (3.0% of line 3)	(115,005)		18. TDA Generations Less Charges (Line 13-17)	46,456,626
7. Total Charges (Lines 4+5+6)	(153,340)		<i>FY 2010-11 TDA Apportionment By Article</i>	
8. Adjusted Generations Less Charges (Line 3-7)	(3,680,158)		19. Article 3.0 (2.0% of line 18)	929,133
<i>FY 2009-10 TDA Adjustment By Article</i>			20. Funds Remaining (Line 18-19)	45,527,494
9. Article 3 Adjustment (2.0% of line 8)	(73,603)		21. Article 4.5 (5.0% of line 20)	2,276,375
10. Funds Remaining (Line 8-9)	(3,606,555)		22. TDA Article 4 (Line 20-21)	43,251,119
11. Article 4.5 Adjustment (5.0% of line 10)	(180,328)			
12. Article 4 Adjustment (Line 10-11)	(3,426,227)			

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>
	6/30/09	FY 2008-09	6/30/09	FY 2008-10	FY 2009 - 10	FY 2009 - 10	FY 2009 - 10	6/30/10	FY 2010 - 11	Total
Apportionment Jurisdictions	Balance (w/o interest) ¹	Interest	Balance (w/interest) ¹	Outstanding Commitments ²	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available For Allocation
Article 3	2,671,879	62,635	2,734,514	(3,185,548)	-	1,002,736	(73,603)	478,099	929,133	1,407,231
Article 4.5	3,657	71	3,728	(2,202,303)	-	2,456,702	(180,328)	77,800	2,276,375	2,354,174
SUBTOTAL	2,675,536	62,706	2,738,242	(5,387,851)	-	3,459,438	(253,931)	555,898	3,205,507	3,761,406
Article 4										
AC TRANSIT										
District 1	41,688	4,576	46,264	(29,519,631)	-	30,428,879	(2,232,074)	(1,276,563)	28,176,684	26,900,121
District 2	10,670	1,181	11,851	(7,555,865)	-	7,786,132	(571,540)	(329,422)	7,214,859	6,885,438
BART³	221	25	246	(156,648)	-	161,405	(11,855)	(6,852)	149,657	142,805
LAVTA	4,393,583	93,021	4,486,604	(9,533,099)	14,082	6,080,193	(447,914)	599,866	5,654,264	6,254,129
Union City	5,504,275	134,808	5,639,083	(3,924,298)	-	2,220,737	(162,843)	3,772,679	2,055,655	5,828,335
SUBTOTAL	9,950,438	233,610	10,184,048	(50,689,541)	14,082	46,677,346	(3,426,227)	2,759,708	43,251,119	46,010,827
GRAND TOTAL	12,625,973	296,317	12,922,290	(56,077,392)	14,082	50,136,784	(3,680,158)	3,315,606	46,456,626	49,772,233

1. Balance as of 6/30/09 is from MTC FY 2008-09 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, 2009, and FY 2009-10 allocations as of December 31, 2009.
3. Details on the proposed apportionment of BART funding to local operators are shown on page 15 of the Fund Estimate.

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CONTRA COSTA COUNTY

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FY 2009-10 TDA Revenue Estimate Adjustment <i>FY 2009-10 Generation Estimates Adjustment</i> 1. Original County Auditor Estimate (Feb, 09) 32,625,325 2. Revised County Auditor Estimate (Feb, 10) 28,559,663 3. Revenue Adjustment (Line 2-1) (4,065,662) <i>FY 2009-10 Planning and Administration Charges Adjustment</i> 4. MTC Administration (0.5% of line 3) (20,328) 5. County Administration (0.5% of line 3) (20,328) 6. MTC Planning (3.0% of line 3) (121,970) 7. Total Charges (Lines 4+5+6) (162,626) 8. Adjusted Generations Less Charges (Line 3-7) (3,903,035) <i>FY 2009-10 TDA Adjustment By Article</i> 9. Article 3 Adjustment (2.0% of line 8) (78,061) 10. Funds Remaining (Line 8-9) (3,824,975) 11. Article 4.5 Adjustment (5.0% of line 10) (191,249) 12. Article 4 Adjustment (Line 10-11) (3,633,726)	FY 2010-11 TDA Estimate <i>FY 2010-11 County Auditor's Generations Estimate</i> 13. County Auditor's Estimate 28,528,248 <i>FY 2010-11 Planning and Administration Charges</i> 14. MTC Administration (0.5% of line 13) 142,641 15. County Administration (0.5% of line 13) 142,641 16. MTC Planning (3.0% of line 13) 855,847 17. Total Charges (Lines 14+15+16) 1,141,130 18. TDA Generations Less Charges (Line 13-17) 27,387,118 <i>FY 2010-11 TDA Apportionment By Article</i> 19. Article 3.0 (2.0% of line 18) 547,742 20. Funds Remaining (Line 18-19) 26,839,375 21. Article 4.5 (5.0% of line 20) 1,341,969 22. TDA Article 4 (Line 20-21) 25,497,406
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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>
	6/30/09	FY 2008-09	6/30/09	FY 2008-10	FY 2009 - 10	FY 2009 - 10	FY 2009 - 10	6/30/10	FY 2010 - 11	Total
Apportionment Jurisdictions	Balance (w/o interest) ¹	Interest	Balance (w/interest) ¹	Outstanding Commitments ²	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available For Allocation
Article 3	1,347,207	10,855	1,358,062	(1,687,208)	-	626,406	(78,061)	219,200	547,742	766,942
Article 4.5	128,028	16	128,044	(1,691,157)	-	1,534,695	(191,249)	(219,666)	1,341,969	1,122,302
SUBTOTAL	1,475,235	10,871	1,486,106	(3,378,365)	-	2,161,102	(269,309)	(467)	1,889,711	1,889,244
Article 4										
AC TRANSIT										
District 1	521,570	3,356	524,926	(5,879,025)	-	5,256,954	(655,104)	(752,250)	4,584,816	3,832,566
BART³	8,681	2	8,683	(206,046)	-	193,816	(24,153)	(27,700)	164,917	137,217
CCCTA	3,524,041	25,981	3,550,022	(15,517,781)	152,197	13,737,270	(1,711,894)	209,814	12,044,701	12,254,515
ECCTA	4,073,009	28,180	4,101,189	(8,608,494)	18,041	8,034,654	(1,001,252)	2,544,137	7,027,213	9,571,351
WestCAT	1,258,581	2,709	1,261,290	(2,311,383)	-	1,936,516	(241,322)	645,101	1,675,759	2,320,860
SUBTOTAL	9,385,882	60,228	9,446,110	(32,522,729)	170,238	29,159,210	(3,633,726)	2,619,104	25,497,406	28,116,510
GRAND TOTAL	10,861,117	71,099	10,932,216	(35,901,094)	170,238	31,320,312	(3,903,035)	2,618,637	27,387,118	30,005,754

1. Balance as of 6/30/09 is from MTC FY 2008-09 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, 2009, and FY 2009-10 allocations as of December 31, 2009.
 3. Details on the proposed apportionment of BART funding to local operators are shown on page 15 of the Fund Estimate.

FY 2010-11 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
MARIN COUNTY

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<p>FY 2009-10 TDA Revenue Estimate Adjustment</p> <p><i>FY 2009-10 Generation Estimates Adjustment</i></p> <p>1. Original County Auditor Estimate (Feb, 09) 10,022,500</p> <p>2. Revised County Auditor Estimate (Feb, 10) 8,508,000</p> <p>3. Revenue Adjustment (Line 2-1) (1,514,500)</p> <p><i>FY 2009-10 Planning and Administration Charges Adjustment</i></p> <p>4. MTC Administration (0.5% of line 3) (7,573)</p> <p>5. County Administration (0.5% of line 3) (7,573)</p> <p>6. MTC Planning (3.0% of line 3) (45,435)</p> <p>7. Total Charges (Lines 4+5+6) (60,580)</p> <p>8. Adjusted Generations Less Charges (Line 3-7) (1,453,920)</p> <p><i>FY 2009-10 TDA Adjustment By Article</i></p> <p>9. Article 3 Adjustment (2.0% of line 8) (29,078)</p> <p>10. Funds Remaining (Line 8-9) (1,424,842)</p> <p>11. Article 4.5 Adjustment (5.0% of line 10) -</p> <p>12. Article 4 Adjustment (Line 10-11) (1,424,842)</p>	<p>FY 2010-11 TDA Estimate</p> <p><i>FY 2010-11 County Auditor's Generations Estimate</i></p> <p>13. County Auditor's Estimate 8,253,000</p> <p><i>FY 2010-11 Planning and Administration Charges</i></p> <p>14. MTC Administration (0.5% of line 13) 41,265</p> <p>15. County Administration (0.5% of line 13) 41,265</p> <p>16. MTC Planning (3.0% of line 13) 247,590</p> <p>17. Total Charges (Lines 14+15+16) 330,120</p> <p>18. TDA Generations Less Charges (Line 13-17) 7,922,880</p> <p><i>FY 2010-11 TDA Apportionment By Article</i></p> <p>19. Article 3.0 (2.0% of line 18) 158,458</p> <p>20. Funds Remaining (Line 18-19) 7,764,422</p> <p>21. Article 4.5 (5.0% of line 20) -</p> <p>22. TDA Article 4 (Line 20-21) 7,764,422</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
	6/30/09	FY 2008-09	6/30/09	FY 2008-10	FY 2009 - 10	FY 2009 - 10	FY 2009 - 10	6/30/10	FY 2010 - 11	Total
Apportionment Jurisdictions	Balance (w/o interest) ¹	Interest	Balance (w/interest) ¹	Outstanding Commitments ²	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available For Allocation
Article 3	1,546,106	32,232	1,578,338	(1,579,500)	-	192,432	(29,078)	162,192	158,458	320,649
Article 4.5										
SUBTOTAL	1,546,106	32,232	1,578,338	(1,579,500)	-	192,432	(29,078)	162,192	158,458	320,649
Article 4/8										
GGBHTD ³	2	-	2	(9,429,168)	-	9,429,168	(1,424,842)	(1,424,840)	7,764,422	6,339,583
SUBTOTAL	2	-	2	(9,429,168)	-	9,429,168	(1,424,842)	(1,424,840)	7,764,422	6,339,583
GRAND TOTAL	1,546,108	32,232	1,578,340	(11,008,668)	-	9,621,600	(1,453,920)	(1,262,648)	7,922,880	6,660,232

1. Balance as of 6/30/09 is from MTC FY 2008-09 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, 2009, and FY 2009-10 allocations as of December 31, 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.

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TRANSPORTATION DEVELOPMENT ACT FUNDS
NAPA COUNTY

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FY 2009-10 TDA Revenue Estimate Adjustment <i>FY 2009-10 Generation Estimates Adjustment</i> 1. Original County Auditor Estimate (Feb, 09) 6,739,178 2. Revised County Auditor Estimate (Feb, 10) 5,803,958 3. Revenue Adjustment (Line 2-1) (935,220) <i>FY 2009-10 Planning and Administration Charges Adjustment</i> 4. MTC Administration (0.5% of line 3) (4,676) 5. County Administration (0.5% of line 3) (4,676) 6. MTC Planning (3.0% of line 3) (28,057) 7. Total Charges (Lines 4+5+6) (37,409) 8. Adjusted Generations Less Charges (Line 3-7) (897,811) <i>FY 2009-10 TDA Adjustment By Article</i> 9. Article 3 Adjustment (2.0% of line 8) (17,956) 10. Funds Remaining (Line 8-9) (879,855) 11. Article 4.5 Adjustment (5.0% of line 10) (43,993) 12. Article 4 Adjustment (Line 10-11) (835,862)	FY 2010-11 TDA Estimate <i>FY 2010-11 County Auditor's Generations Estimate</i> 13. County Auditor's Estimate 5,600,000 <i>FY 2010-11 Planning and Administration Charges</i> 14. MTC Administration (0.5% of line 13) 28,000 15. County Administration (0.5% of line 13) 28,000 16. MTC Planning (3.0% of line 13) 168,000 17. Total Charges (Lines 14+15+16) 224,000 18. TDA Generations Less Charges (Line 13-17) 5,376,000 <i>FY 2010-11 TDA Apportionment By Article</i> 19. Article 3.0 (2.0% of line 18) 107,520 20. Funds Remaining (Line 18-19) 5,268,480 21. Article 4.5 (5.0% of line 20) 263,424 22. TDA Article 4 (Line 20-21) 5,005,056
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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>
	6/30/09	FY 2008-09	6/30/09	FY 2008-10	FY 2009 - 10	FY 2009 - 10	FY 2009 - 10	6/30/10	FY 2010 - 11	Total
Apportionment Jurisdictions	Balance (w/o interest) ¹	Interest	Balance (w/interest) ¹	Outstanding Commitments ²	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available For Allocation
Article 3	500,918	13,481	514,399	(130,000)	-	129,392	(17,956)	495,835	107,520	603,355
Article 4.5	-	-	-	(317,011)	-	317,011	(43,993)	(43,993)	263,424	219,431
SUBTOTAL	500,918	13,481	514,399	(447,011)		446,403	(61,949)	451,842	370,944	822,786
Article 4/8										
NCTPA ³	9,161,605	295,906	9,457,511	(6,720,556)	-	6,023,208	(835,862)	7,924,301	5,005,056	12,929,357
SUBTOTAL	9,161,605	295,906	9,457,511	(6,720,556)	-	6,023,208	(835,862)	7,924,301	5,005,056	12,929,357
GRAND TOTAL	9,662,523	309,387	9,971,910	(7,167,567)	-	6,469,611	(897,811)	8,376,143	5,376,000	13,752,143

1. Balance as of 6/30/09 is from MTC FY 2008-09 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, 2009, and FY 2009-10 allocations as of December 31, 2009.
3. Napa County Transportation Planning Agency (NCTPA) is authorized to claim 100% of the apportionment to Napa County.

FY 2010-11 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SAN FRANCISCO COUNTY

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FY 2009-10 TDA Revenue Estimate Adjustment	FY 2010-11 TDA Estimate
FY 2009-10 Generation Estimates Adjustment	
1. Original County Auditor Estimate (Feb, 09)	34,117,642
2. Revised County Auditor Estimate (Feb, 10)	31,515,150
3. Revenue Adjustment (Line 2-1)	(2,602,492)
FY 2009-10 Planning and Administration Charges Adjustment	
4. MTC Administration (0.5% of line 3)	(13,012)
5. County Administration (0.5% of line 3)	(13,012)
6. MTC Planning (3.0% of line 3)	(78,075)
7. Total Charges (Lines 4+5+6)	(104,100)
8. Adjusted Generations Less Charges (Line 3-7)	(2,498,393)
FY 2009-10 TDA Adjustment By Article	
9. Article 3 Adjustment (2.0% of line 8)	(49,968)
10. Funds Remaining (Line 8-9)	(2,448,425)
11. Article 4.5 Adjustment (5.0% of line 10)	(122,421)
12. Article 4 Adjustment (Line 10-11)	(2,326,004)
FY 2010-11 County Auditor's Generations Estimate	
13. County Auditor's Estimate	34,036,400
FY 2010-11 Planning and Administration Charges	
14. MTC Administration (0.5% of line 13)	170,182
15. County Administration (0.5% of line 13)	170,182
16. MTC Planning (3.0% of line 13)	1,021,092
17. Total Charges (Lines 14+15+16)	1,361,456
18. TDA Generations Less Charges (Line 13-17)	32,674,944
FY 2010-11 TDA Apportionment By Article	
19. Article 3.0 (2.0% of line 18)	653,499
20. Funds Remaining (Line 18-19)	32,021,445
21. Article 4.5 (5.0% of line 20)	1,601,072
22. TDA Article 4 (Line 20-21)	30,420,373

TDA APPORTIONMENT BY JURISDICTIONS

Column	A	B	C	D	E	F	G	H=Sum(C:G)	I	J=H+I
	6/30/09	FY 2008-09	6/30/09	FY 2008-10	FY 2009 - 10	FY 2009 - 10	FY 2009 - 10	6/30/10	FY 2010 - 11	Total
Apportionment Jurisdictions	Balance (w/o interest) ¹	Interest	Balance (w/interest) ¹	Outstanding Commitments ²	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available For Allocation
Article 3	1,463,697	68,419	1,532,116	(959,453)	-	655,059	(49,968)	1,177,754	653,499	1,831,253
Article 4.5	-	-	-	-	(1,428,435)	1,604,894	(122,421)	54,038	1,601,072	1,655,110
SUBTOTAL	1,463,697	68,419	1,532,116	(959,453)	(1,428,435)	2,259,953	(172,389)	1,231,792	2,254,571	3,486,363
Article 4										
SFMTA	-	-	-	(28,531,919)	1,428,435	30,492,984	(2,326,004)	1,063,496	30,420,373	31,483,869
SUBTOTAL	-	-	-	(28,531,919)	1,428,435	30,492,984	(2,326,004)	1,063,496	30,420,373	31,483,869
GRAND TOTAL	1,463,697	68,419	1,532,116	(29,491,372)	-	32,752,937	(2,498,393)	2,295,288	32,674,944	34,970,232

1. Balance as of 6/30/09 is from MTC FY 2008-09 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, 2009, and FY 2009-10 allocations as of December 31, 2009.

**FY 2010-11 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SANTA CLARA COUNTY**

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FY 2009-10 TDA Revenue Estimate Adjustment			FY 2010-11 TDA Estimate	
<i>FY 2009-10 Generation Estimates Adjustment</i>			<i>FY 2010-11 County Auditor's Generations Estimate</i>	
1. Original County Auditor Estimate (Feb, 09)	83,580,323		13. County Auditor's Estimate	64,250,363
2. Revised County Auditor Estimate (Feb, 10)	65,558,358		<i>FY 2010-11 Planning and Administration Charges</i>	
3. Revenue Adjustment (Line 2-1)		(18,021,965)	14. MTC Administration (0.5% of line 13)	321,252
<i>FY 2009-10 Planning and Administration Charges Adjustment</i>			15. County Administration (0.5% of line 13)	321,252
4. MTC Administration (0.5% of line 3)	(90,110)		16. MTC Planning (3.0% of line 13)	1,927,511
5. County Administration (0.5% of line 3)	(90,110)		17. Total Charges (Lines 14+15+16)	2,570,015
6. MTC Planning (3.0% of line 3)	(540,659)		18. TDA Generations Less Charges (Line 13-17)	61,680,348
7. Total Charges (Lines 4+5+6)		(720,879)	<i>FY 2010-11 TDA Apportionment By Article</i>	
8. Adjusted Generations Less Charges (Line 3-7)		(17,301,086)	19. Article 3.0 (2.0% of line 18)	1,233,607
<i>FY 2009-10 TDA Adjustment By Article</i>			20. Funds Remaining (Line 18-19)	60,446,742
9. Article 3 Adjustment (2.0% of line 8)	(346,022)		21. Article 4.5 (5.0% of line 20)	3,022,337
10. Funds Remaining (Line 8-9)		(16,955,065)	22. TDA Article 4 (Line 20-21)	57,424,404
11. Article 4.5 Adjustment (5.0% of line 10)	(847,753)			
12. Article 4 Adjustment (Line 10-11)		(16,107,311)		

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>
	6/30/09	FY 2008-09	6/30/09	FY 2008-10	FY 2009 - 10	FY 2009 - 10	FY 2009 - 10	6/30/10	FY 2010 - 11	Total
Apportionment Jurisdictions	Balance (w/o interest) ¹	Interest	Balance (w/interest) ¹	Outstanding Commitments ²	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available For Allocation
Article 3	3,524,300	372,729	3,897,029	(4,913,248)	-	1,604,742	(346,022)	242,501	1,233,607	1,476,108
Article 4.5	113	-	113	-	(3,393,875)	3,931,618	(847,753)	(309,897)	3,022,337	2,712,440
SUBTOTAL	3,524,413	372,729	3,897,142	(4,913,248)	(3,393,875)	5,536,361	(1,193,775)	(67,395)	4,255,944	4,188,549
Article 4										
VTA	2,476	-	2,476	(67,877,497)	3,393,875	74,700,749	(16,107,311)	(5,887,708)	57,424,404	51,536,696
SUBTOTAL	2,476	-	2,476	(67,877,497)	3,393,875	74,700,749	(16,107,311)	(5,887,708)	57,424,404	51,536,696
GRAND TOTAL	3,526,889	372,729	3,899,618	(72,790,745)	-	80,237,110	(17,301,086)	(5,955,103)	61,680,348	55,725,245

1. Balance as of 6/30/09 is from MTC FY 2008-09 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, 2009, and FY 2009-10 allocations as of December 31, 2009.

FY 2010-11 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SOLANO COUNTY

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FY 2009-10 TDA Revenue Estimate Adjustment <i>FY 2009-10 Generation Estimates Adjustment</i> 1. Original County Auditor Estimate (Feb, 09) 15,502,969 2. Revised County Auditor Estimate (Feb, 10) 13,880,128 3. Revenue Adjustment (Line 2-1) (1,622,841) <i>FY 2009-10 Planning and Administration Charges Adjustment</i> 4. MTC Administration (0.5% of line 3) (8,114) 5. County Administration (0.5% of line 3) (8,114) 6. MTC Planning (3.0% of line 3) (48,685) 7. Total Charges (Lines 4+5+6) (64,914) 8. Adjusted Generations Less Charges (Line 3-7) (1,557,927) <i>FY 2009-10 TDA Adjustment By Article</i> 9. Article 3 Adjustment (2.0% of line 8) (31,159) 10. Funds Remaining (Line 8-9) (1,526,769) 11. Article 4.5 Adjustment (5.0% of line 10) - 12. Article 4 Adjustment (Line 10-11) (1,526,769)	FY 2010-11 TDA Estimate <i>FY 2010-11 County Auditor's Generations Estimate</i> 13. County Auditor's Estimate 13,880,128 <i>FY 2010-11 Planning and Administration Charges</i> 14. MTC Administration (0.5% of line 13) 69,401 15. County Administration (0.5% of line 13) 69,401 16. MTC Planning (3.0% of line 13) 416,404 17. Total Charges (Lines 14+15+16) 555,205 18. TDA Generations Less Charges (Line 13-17) 13,324,923 <i>FY 2010-11 TDA Apportionment By Article</i> 19. Article 3.0 (2.0% of line 18) 266,498 20. Funds Remaining (Line 18-19) 13,058,424 21. Article 4.5 (5.0% of line 20) - 22. TDA Article 4 (Line 20-21) 13,058,424
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TDA APPORTIONMENT BY JURISDICTIONS

Column	A	B	C	D	E	F	G	H=Sum(C:G)	I	J=H+I
	6/30/09	FY 2008-09	6/30/09	FY 2008-10	FY 2009 - 10	FY 2009 - 10	FY 2009 - 10	6/30/10	FY 2010 - 11	Total
Apportionment Jurisdictions	Balance (w/o interest) ¹	Interest	Balance (w/interest) ¹	Outstanding Commitments ²	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available For Allocation
Article 3	533,182	15,134	548,316	(748,229)	-	297,657	(31,159)	66,585	266,498	333,084
Article 4.5										
SUBTOTAL	533,182	15,134	548,316	(748,229)	-	297,657	(31,159)	66,585	266,498	333,084
Article 4/8										
Benicia	4,077	-	4,077	(38,828)	-	956,199	(100,094)	821,354	856,130	1,677,484
Dixon	-	-	-	(492,555)	-	600,726	(62,884)	45,287	537,755	583,042
Fairfield	5,062,649	85,182	5,147,831	(5,431,976)	-	3,648,477	(381,920)	2,982,412	3,257,193	6,239,605
Rio Vista	206,445	7,170	213,615	(238,598)	-	275,841	(28,875)	221,983	251,603	473,586
Suisun City	1	-	1	(911,634)	-	963,547	(100,863)	(48,950)	883,029	834,079
Vacaville	3,917,117	81,124	3,998,241	(6,353,039)	-	3,311,904	(346,688)	610,418	2,951,487	3,561,905
Vallejo	1	-	1	(1,758,044)	-	4,138,709	(433,237)	1,947,429	3,704,430	5,651,858
Solano County	-	-	-	(150,441)	-	689,791	(72,207)	467,143	616,798	1,083,941
SUBTOTAL	9,190,290	173,476	9,363,766	(15,375,115)	-	14,585,193	(1,526,769)	7,047,075	13,058,424	20,105,500
GRAND TOTAL	9,723,471	188,611	9,912,082	(16,123,344)	-	14,882,850	(1,557,927)	7,113,661	13,391,508	20,438,584

1. Balance as of 6/30/09 is from MTC FY 2008-09 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, 2009, and FY 2009-10 allocations as of December 31, 2009.

FY 2010-11 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SONOMA COUNTY

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FY 2009-10 TDA Revenue Estimate Adjustment <i>FY 2009-10 Generation Estimates Adjustment</i> 1. Original County Auditor Estimate (Feb, 09) 18,500,000 2. Revised County Auditor Estimate (Feb, 10) 15,587,300 3. Revenue Adjustment (Line 2-1) (2,912,700) <i>FY 2009-10 Planning and Administration Charges Adjustment</i> 4. MTC Administration (0.5% of line 3) (14,564) 5. County Administration (0.5% of line 3) (14,564) 6. MTC Planning (3.0% of line 3) (87,381) 7. Total Charges (Lines 4+5+6) (116,508) 8. Adjusted Generations Less Charges (Line 3-7) (2,796,192) <i>FY 2009-10 TDA Adjustment By Article</i> 9. Article 3 Adjustment (2.0% of line 8) (55,924) 10. Funds Remaining (Line 8-9) (2,740,268) 11. Article 4.5 Adjustment (5.0% of line 10) - 12. Article 4 Adjustment (Line 10-11) (2,740,268)	FY 2010-11 TDA Estimate <i>FY 2010-11 County Auditor's Generations Estimate</i> 13. County Auditor's Estimate 15,900,000 <i>FY 2010-11 Planning and Administration Charges</i> 14. MTC Administration (0.5% of line 13) 79,500 15. County Administration (0.5% of line 13) 79,500 16. MTC Planning (3.0% of line 13) 477,000 17. Total Charges (Lines 14+15+16) 636,000 18. TDA Generations Less Charges (Line 13-17) 15,264,000 <i>FY 2010-11 TDA Apportionment By Article</i> 19. Article 3.0 (2.0% of line 18) 305,280 20. Funds Remaining (Line 18-19) 14,958,720 21. Article 4.5 (5.0% of line 20) - 22. TDA Article 4 (Line 20-21) 14,958,720
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TDA APPORTIONMENT BY JURISDICTIONS

Column	A	B	C	D	E	F	G	H=Sum(C:G)	I	J=H+I
	6/30/09	FY 2008-09	6/30/09	FY 2008-10	FY 2009 - 10	FY 2009 - 10	FY 2009 - 10	6/30/10	FY 2010 - 11	Total
Apportionment Jurisdictions	Balance (w/o interest) ¹	Interest	Balance (w/interest) ¹	Outstanding Commitments ²	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available For Allocation
Article 3	1,799,916	59,228	1,859,144	(1,620,170)	-	355,200	(55,924)	538,250	305,280	843,530
Article 4.5										
SUBTOTAL	1,799,916	59,228	1,859,144	(1,620,170)		355,200	(55,924)	538,250	305,280	843,530
Article 4/8										
GGBHTD ³	4,999	-	4,999	(4,351,200)	-	4,351,200	(685,067)	(680,068)	3,739,680	3,059,612
Healdsburg	441	-	441	(259,601)	26,183	381,054	(59,994)	88,083	326,879	414,962
Petaluma	602,631	7,586	610,217	(1,602,905)	20,012	1,468,896	(231,268)	264,953	1,258,933	1,523,886
Santa Rosa	7,881,562	278,481	8,160,043	(9,254,170)	-	4,310,541	(678,666)	2,537,749	3,708,648	6,246,396
Sonoma County Transit	2,407,199	73,989	2,481,188	(7,575,681)	658,846	6,893,108	(1,085,273)	1,372,188	5,924,580	7,296,767
SUBTOTAL	10,896,832	360,056	11,256,888	(23,043,557)	705,041	17,404,800	(2,740,268)	3,582,904	14,958,720	18,541,624
GRAND TOTAL	12,696,747	419,285	13,116,032	(24,663,727)	705,041	17,760,000	(2,796,192)	4,121,154	15,264,000	19,385,154

1. Balance as of 6/30/09 is from MTC FY 2008-09 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, 2009, and FY 2009-10 allocations as of December 31, 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 2010-11 FUND ESTIMATE
STATE TRANSIT ASSISTANCE
REVENUE-BASED FUNDS (PUC 99314)**

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FY 2009-10 Original Base Revenue Estimates	0	FY 2009-10 Projected Carryover	2,055,796
FY 2009-10 Original Prop 42 Revenue Estimates	0	FY 2010-11 Base Funds / Spillover	0
		FY 2010-11 Prop 42 Increment	0
FY 2009-10 Actual Base Revenue (Includes Spillover)	0		
FY 2009-10 Actual Proposition 42 Revenue	0		
FY 2009-10 Total Revenue	0		
FY 2009-10 Total Revenue Adjustment	0	Total Funds Available	2,055,796

Column	A	B	C	D=Sum(A:C)	F	G	H=Sum(E:G)
	6/30/09	FY 2008-10	FY 2009-10	6/30/10	FY 2010-11	FY 2010-11	Total
Apportionment Jurisdictions	Balance (w/interest) ¹	Outstanding Commitments ²	Revenue Estimate ³	Projected Carryover	Revenue Estimate ⁴	Prop 42 Increment ⁴	Available For Allocation
Alameda CMA - Corresponding to ACE	1,141,888	-	-	1,141,888	-	-	1,141,888
Benicia	1	-	-	1	-	-	1
Caltrain	3,792,158	(3,630,462)	-	161,696	-	-	161,696
CCCTA	12	-	-	12	-	-	12
Dixon	23,930	-	-	23,930	-	-	23,930
ECCTA	173,910	(179,021)	-	(5,111)	-	-	(5,111)
Fairfield	665,406	-	-	665,406	-	-	665,406
GGBHTD	33	-	-	33	-	-	33
Healdsburg	4,164	-	-	4,164	-	-	4,164
LAVTA	5	-	-	5	-	-	5
NCPTA	1	-	-	1	-	-	1
SamTrans	400	-	-	400	-	-	400
Santa Rosa	6	-	-	6	-	-	6
Sonoma County Transit	30,165	(79,017)	-	(48,852)	-	-	(48,852)
Union City	1	-	-	1	-	-	1
Vallejo	45,947	-	-	45,947	-	-	45,947
VTA	31	-	-	31	-	-	31
VTA - Corresponding to ACE	10,298	-	-	10,298	-	-	10,298
WestCAT	4	(4,873)	-	(4,869)	-	-	(4,869)
Petaluma	41	-	-	41	-	-	41
Rio Vista	506	(506)	-	-	-	-	-
SUBTOTAL	5,888,907	(3,893,879)	-	1,995,028	-	-	1,995,028
AC Transit	43,195	(41,405)	0	1,790	-	-	1,790
BART	1,578	(1,024)	0	554	-	-	554
SFMTA	6,690,145	(6,631,721)	0	58,424	-	-	58,424
SUBTOTAL	6,734,918	(6,674,150)	-	60,768	-	-	60,768
GRAND TOTAL	12,623,825	(10,568,029)	-	2,055,796	-	-	2,055,796

1. Balance as of 6/30/09 is from MTC FY 2008-09 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, 2009, and FY 2009-10 allocations as of December 31, 2009.
3. The FY 2009-10 STA Fund Estimate is based on \$0 in STA statewide per the enacted FY 2009-10 budget, of which \$0 is adjusted base revenue and \$0 is FY 2010-11 Prop 42 funds.

**FY 2010-11 FUND ESTIMATE
STATE TRANSIT ASSISTANCE
POPULATION-BASED FUNDS (PUC 99313)**

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FY 2009-10 Original Base Revenue Estimates (Includes Augmentation)	-	0	FY 2009-10 Projected Carryover	21,984,577				
FY 2009-10 Original Prop 42 Revenue Estimates	-	-	FY 2010-11 Base Funds	-				
FY 2009-10 Original Spillover Estimates	-	-	FY 2010-11 Prop 42 Increment	-				
FY 2009-10 Actual Base Revenue (Includes Augmentation)	-	13,320,000	Res. 3814 Augmentation Transfer	-				
FY 2009-10 Proposition 42 Revenue	-	-	FY 2010-11 Subtotal	-				
FY 2009-10 Total Revenue	-	13,320,000	Res. 3814 Augmentation Transfer	-				
FY 2009-10 Revenue Adjustment	-	-	Total Funds Available	21,984,577				
<i>Column</i>	A	B	D	E	F=Sum(A-E)	G	H	I=Sum(G:H)
	6/30/09	FY 2008-10	FY 2009-10	FY 2009-10	6/30/10	FY 2010-11	FY 2010-11	Total
Apportionment Jurisdictions	Balance (w/interest)¹	Outstanding Commitments²	Revenue Estimate^{3,4}	Res. 3814 Spillover Transfer⁵	Projected Carryover	Revenue Estimate⁶	Res. 3814 Augmentation Transfer	Available For Allocation
Northern Counties/Small Operators								
Marin	141	(400,122)	400,122	-	141	-	-	141
Napa	419,630	(414,104)	212,498	-	218,024	-	-	218,024
Solano ⁷	934,351	(458,396)	663,367	-	1,139,322	-	-	1,139,322
Sonoma	948,553	(990,183)	746,020	-	704,390	-	-	704,390
CCCTA	270	-	770,157	-	770,427	-	-	770,427
ECCTA	569,302	(558,263)	450,449	-	461,488	-	-	461,488
LAVTA	667,586	(652,661)	312,428	-	327,353	-	-	327,353
Union City	44	-	114,112	-	114,156	-	-	114,156
WestCAT	45	-	108,568	-	108,613	-	-	108,613
Vallejo ⁷	104,482	-	-	-	104,482	<i>Included in Solano</i>		104,482
SUBTOTAL	3,644,404	(3,473,729)	3,777,721	-	3,948,396	-	-	3,948,396
Regional Paratransit								
Alameda	164	-	483,378	-	483,542	-	-	483,542
Contra Costa	85	-	249,798	-	249,883	-	-	249,883
Marin	18	(55,807)	55,807	-	18	-	-	18
Napa	14	-	36,445	-	36,459	-	-	36,459
San Francisco	134	-	381,640	-	381,774	-	-	381,774
San Mateo	77	(211,315)	211,315	-	77	-	-	77
Santa Clara	113,783	-	437,822	-	551,605	-	-	551,605
Solano	90,902	-	103,962	-	194,864	-	-	194,864
Sonoma	40	(54,834)	115,587	-	60,793	-	-	60,793
SUBTOTAL	205,217	(321,956)	2,075,754	-	1,959,015	-	-	1,959,015
Lifeline								
Alameda	5,118,627	(5,297,210)	573,589	-	395,006	-	-	395,006
Contra Costa	2,335,141	(2,206,355)	570,831	-	699,617	-	-	699,617
Marin	504,391	(512,890)	123,300	-	114,801	-	-	114,801
Napa	317,579	(322,931)	77,633	-	72,281	-	-	72,281
San Francisco	2,820,850	(2,115,945)	689,565	-	1,394,470	-	-	1,394,470
San Mateo	1,326,360	(266,510)	324,233	-	1,384,083	-	-	1,384,083
Santa Clara	4,053,805	(3,187,780)	990,964	-	1,856,989	-	-	1,856,989
Solano	1,027,460	(749,492)	251,166	-	529,134	-	-	529,134
Sonoma	1,176,912	(135,042)	287,699	-	1,329,569	-	-	1,329,569
SUBTOTAL	18,681,125	(14,794,155)	3,888,980	-	7,775,950	-	-	7,775,950
BART to Warm Springs	320,373	-	-	-	320,373	-	-	320,373
eBART	320,373	-	-	-	320,373	-	-	320,373
SamTrans	37,765	-	-	-	37,765	-	-	37,765
MTC Regional Coordination Program⁸	8,247,353	(4,202,193)	3,577,545	-	7,622,705	-	-	7,622,705
Res. 3814 Augmentation Fund	13,320,000	(13,320,000)	-	-	-	-	-	-
Res. 3814 Regional Spillover Distribution³	-	-	-	-	-	-	-	-
GRAND TOTAL	44,776,610	(36,112,033)	13,320,000	-	21,984,577	-	-	21,984,577

1. Balance as of 6/30/09 is from MTC FY 2008-09 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, 2009, and FY 2009-10 allocations as of December 31, 2009.
3. These figures reflect MTC's distribution of \$13.3 million to operators from the MTC Augmentation Fund
4. The FY 2009-10 STA Fund Estimate is based on \$0 in STA statewide per the enacted FY 2009-10 budget, of which \$0 is adjusted base revenue and \$0 is FY 2010-11 Prop 42 funds.
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 2010-11 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 2010-11 FUND ESTIMATE
BRIDGE TOLLS**

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THESE NUMBERS ARE PROVISIONAL PENDING ADOPTION OF FY 2010-11 BATA BUDGET

<i>Column</i>	A	B	C	D=Sum(A:C)	E	F=G+H
	6/30/09	FY 2009-10	FY 2010	6/30/10	FY 2011	Total
FUND CATEGORIES	Balance (w/interest)¹	Outstanding Commitments^{2,3}	Revenue Transfers	Projected Carryover	Revenue Estimate	Available For Allocation
AB 664 Bridge Revenues						
70% East Bay	22,216,581	(20,749,222)	7,552,300	9,019,659	8,000,352	17,020,011
30% West Bay	11,674,274	(11,320,975)	3,236,700	3,589,999	3,428,722	7,018,721
SUBTOTAL	33,890,855	(32,070,197)	10,789,000	12,609,658	11,429,074	24,038,732
Regional Measure 1 Revenues						
90% Rail Extension Reserve Funds						
70% East Bay	86,239,386	(31,000,000)	6,239,800	61,479,186	6,493,460	67,972,646
30% West Bay	8,778,401	(5,200,000)	2,674,200	6,252,601	2,782,912	9,035,513
SUBTOTAL	95,017,787	(36,200,000)	8,914,000	67,731,787	9,276,372	77,008,159
5% State General Fund Revenues	24,233	(3,048,888)	3,024,806	151	3,024,806	3,024,957
SUBTOTAL	24,233	(3,048,888)	3,024,806	151	3,024,806	3,024,957
MTC 2% Toll Revenues						
Ferry Capital	433,351	(1,262,257)	841,500	(420,757)	908,077	487,320
Other (TBD)	-	-	1,683,000	1,683,000	1,816,155	3,499,155
SUBTOTAL	433,351	(1,262,257)	2,524,500	1,262,243	2,724,232	3,986,475
GRAND TOTAL	129,366,226	(72,581,342)	25,252,306	81,603,839	26,454,484	108,058,323

- 1. Balance as of 6/30/09 is from MTC FY 2008-09 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, 2009, and FY 2009-10 allocations as of December 31, 2009.*
- 3. Reflects the actual transfers made form BATA for FY 2009-10.*

**FY 2010-11 FUND ESTIMATE
AB1107 FUNDS**

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

Original FY 2009-10 Fund Estimate	60,000,000	Estimated FY 2009-10 Carryover	-
Revised FY 2009-10 Estimate	53,000,000	FY 2010-11 Fund Estimate	52,000,000
Revenue Adjustment	(7,000,000)	Total Funds Available	52,000,000

<i>Column</i>	A	B	C	D	E=Sum(A:D)	F	G=E+F
	6/30/09	FY 2008-10	FY 2010	FY 2010	6/30/10	FY 2011	Total
Apportionment Jurisdictions	Balance (w/interest) ¹	Outstanding Commitments ² _{,3}	Revenue Estimate	Revenue Adjustment ³	Projected Carryover	Revenue Estimate	Available For Allocation
AC Transit	-	(26,500,000)	30,000,000	(3,500,000)	-	26,000,000	26,000,000
MUNI	-	(26,500,000)	30,000,000	(3,500,000)	-	26,000,000	26,000,000
TOTAL	-	(53,000,000)	60,000,000	(7,000,000)	-	52,000,000	52,000,000

1. Balance as of 6/30/09 is from MTC FY 2008-09 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, 2009, and FY 2009-10 allocations as of December 31, 2009.
3. Allocation action taken for AB 1107 states that FY 2009-10 allocations for each operator will be 50% of the actual generation, with the total allocation limited by the FY 2009-10 Fund Estimate. Outstanding Commitments are updated to reflect that action.

FY 2010-11 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>2,354,174</u>	<u>483,542</u>	<u>1,122,302</u>	<u>249,883</u>
AC Transit	2,151,480	440,990	339,384	75,565
LAVTA	80,042	25,628	-	-
Pleasanton	43,552	-	-	-
Union City	79,100	16,924	-	-
CCCTA			464,173	103,349
ECCTA			244,774	54,499
WestCat			73,971	16,470

IMPLEMENTATION OF OPERATOR AGREEMENTS

<i>Total Available BART STA Revenue-Based Funds</i>			-	
<i>BART Contribution from General Fund</i>			2,500,000	
<i>Total Feeder Bus and Transfer Payment Cost</i>			10,187,967	
<i>Remaining Deficit in Feeder Bus / Transfer Program¹</i>			(7,407,945)	
Fund Source	Apportionment Jurisdictions	Claimant	Amount ²	Program
TDA Article 4	BART-Alameda	LAVTA	142,805	BART Feeder Bus
TDA Article 4	BART-Contra Costa	WestCat	137,217	BART Feeder Bus
<i>Subtotal of BART Article 4 Funds</i>			<u>280,022</u>	
<i>Remaining Defecit in Feeder Bus / Transfer Program</i>			<u>17,315,889</u>	
TDA Article 4	Union City	AC Transit	116,699	Union City service
TDA Article 4	Union City	AC Transit	37,435	Route DB Subsidy
<i>Subtotal of Union City Article 4 Funds</i>			<u>154,134</u>	

1. Remaining deficit takes into account amount being contributed to LAVTA and WestCat through BART's apportionment of TDA funds.

2. 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 2010-11 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	FY 2010-11 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	\$ -	\$ -	\$ -