

# Metropolitan Transportation Commission Programming and Allocations Committee

June 9, 2010

Item Number 3a

## Resolution 3939, Revised

- Subject:** Revises the estimates and proposed distribution and apportionment of State Transit Assistance (STA) to include staff's preliminary estimate of the region's share of the statewide STA program.
- Background:** The Commission adopted Resolution 3939, the FY 2010-11 Fund Estimate in February 2010. At that time the STA estimate was consistent with the funding level of zero contained in the enacted FY 2009-10 state budget. MTC staff is now proposing a revision to the Fund Estimate to incorporate STA funding that was made available by the State with the enactment of AB6 and AB9 in March 2010. Of the \$400 million in STA funding made available state-wide, preliminary estimates using the most current distribution factors available yields approximately \$108 million in STA-Revenue based funds and \$38 million in STA-population-based funds for the region.
- Since the legislation does not take effect until 90 days after it was signed by the Governor, the earliest that funding can be made available will be in the latter part of June; however, the timing of the release of funds may be affected by the State's cash flow capacity. The State Controller's office also does not expect to have the revised revenue factors – the basis for determining each operator's share of the statewide funding – until mid-to-late June as well. Staff's objective is to make these funds available to Bay Area operators as soon as possible after the state releases the funds.
- The attached tables detail staff's estimate of STA funds available to the region for the remainder of FY 2009-10 and FY 2010-11.
- Issues:**
- Transit Coordination Program:** The availability of STA revenue will facilitate settlement of obligations related to the BART Feeder Bus Program and other inter-operator agreements. Going forward, the relevant operators will need to revisit agreements on how to cover the Transit Coordination Program costs, in the event that annual STA revenue is insufficient to satisfy these agreements.
- Reconciliation of Estimates with State Controller's Final Distribution:** In the event that staff's estimate differs from the state's final distribution of STA revenue, discrepancies will be reconciled in the end of year Fund Estimate revision in July. We are proposing to amend the Fund Estimate in June so that transit operators wishing to do so can book some of this new STA revenue against expenses in the current fiscal year.
- Recommendation:** Refer Resolution 3939, Revised to the Commission for approval.
- Attachments:** Tables 1 and 2: State Transit Assistance Detail  
MTC Resolution 3939, Revised

**Table 1—Revenue-Based STA Distribution Estimate**

STATE TRANSIT ASSISTANCE	FY 2009-10 & FY 2010-11 Funding
<b>STATEWIDE REVENUE</b>	<b>\$ 400,000,000</b>
<b>MTC REVENUE-BASED FUNDING</b>	<b>\$ 108,232,749</b>
<b>Apportionment Jurisdictions</b>	
AC Transit	\$ 13,061,448
ACE	\$ 418,050
BART	\$ 26,216,459
Benicia	\$ 18,245
Caltrain	\$ 5,131,112
Central Contra Costa Transit Authority (County Connection)	\$ 586,740
Dixon	\$ 5,259
Eastern Contra Costa Transit Authority (TriDelta)	\$ 261,798
Fairfield	\$ 110,580
Golden Gate Bridge, Highway and Transit District	\$ 4,213,035
Healdsburg	\$ 3,811
Livermore-Amador Transit (LAVTA)	\$ 201,023
Napa Transit Services	\$ 41,140
Rio Vista	\$ 1,311
SamTrans	\$ 5,222,402
San Francisco MTA	\$ 35,957,211
Santa Rosa	\$ 138,117
Sonoma County Transit	\$ 160,199
Union City	\$ 35,427
Vallejo	\$ 658,003
Valley Transportation Authority	\$ 15,505,344
Western Contra Costa Transit Authority (WestCAT)	\$ 286,036
<b>REVENUE BASED TOTAL</b>	<b>\$ 108,232,749</b>

**Table 2—Population-Based STA Distribution Estimate**

STATE TRANSIT ASSISTANCE	FY 2009-10 & FY 2010-11 Funding
<b>STATEWIDE FUNDING</b>	<b>\$ 400,000,000</b>
<b>MTC POPULATION-BASED FUNDING</b>	<b>\$ 38,365,036</b>
<b>Apportionment Jurisdictions</b>	
<b>Northern Counties/Small Operators</b>	
Marin	\$ 1,152,454
Napa	\$ 612,049
Solano	\$ 1,910,669
Sonoma	\$ 2,148,730
CCCTA	\$ 2,218,251
ECCTA	\$ 1,297,410
LAVTA	\$ 899,875
Union City	\$ 328,671
WestCAT	\$ 312,703
Vallejo	\$ -
<b>SUBTOTAL</b>	<b>\$ 10,880,812</b>
<b>Regional Paratransit</b>	
Alameda	\$ 1,392,253
Contra Costa	\$ 719,484
Marin	\$ 160,740
Napa	\$ 104,970
San Francisco	\$ 1,099,221
San Mateo	\$ 608,642
Santa Clara	\$ 1,261,041
Solano	\$ 299,438
Sonoma	\$ 332,919
<b>SUBTOTAL</b>	<b>\$ 5,978,708</b>
<b>Lifeline</b>	
Alameda	\$ 3,069,147
Contra Costa	\$ 1,400,158
Marin	\$ 302,434
Napa	\$ 190,422
San Francisco	\$ 1,691,391
San Mateo	\$ 795,290
Santa Clara	\$ 2,430,675
Solano	\$ 616,070
Sonoma	\$ 705,680
<b>SUBTOTAL</b>	<b>\$ 11,201,265</b>
<b>MTC Regional Coordination Program</b>	<b>\$ 10,304,251</b>
<b>POPULATION BASED GRAND TOTAL</b>	<b>\$ 38,365,036</b>

Date: February 24, 2010  
W.I.: 1511  
Referred by: PAC  
Revised: 06/23/10-C

ABSTRACT

Resolution No. 3939, Revised

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.

This resolution was revised on June 23, 2010 to reflect STA revenue made available by the State for FY 2009-10 and FY 2010-11.

Further discussion of this action is contained in the summary sheets and MTC Executive Director's memoranda dated February 10, 2010 and June 9, 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

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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.

**DRAFT FY2010-11 FUND ESTIMATE  
REGIONAL SUMMARY**

*Attachment A  
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**TDA REGIONAL SUMMARY TABLE**

<i>column</i>	<i>A</i>	<i>B</i>	<i>C</i>	<i>D</i>	<i>E</i>	<i>F</i>	<i>G</i>	<i>H=Sum(A:G)</i>
	<b>6/30/09</b>	<b>FY 2009-10</b>	<b>FY 2010</b>	<b>FY 2010</b>	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2011</b>	<b>FY 2011</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	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
<b>TDA Total</b>	<b>65,730,861</b>	<b>(284,754,835)</b>	<b>285,175,892</b>	<b>(9,815,983)</b>	<b>(39,776,312)</b>	<b>245,138,211</b>	<b>(9,805,528)</b>	<b>251,892,305</b>

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

	<b>6/30/09</b>	<b>FY 2009-10</b>	<b>FY 2010</b>	<b>FY 2011</b>		<b>FY 2011</b>
	<b>Balance (W/ Interest)<sup>1</sup></b>	<b>Outstanding Commitments<sup>2,3</sup></b>	<b>Revenue/ Transfer</b>	<b>Revenue Estimate</b>		<b>Available for Allocation</b>
State Transit Assistance Total	44,080,435	(34,849,290)	13,320,000	146,597,785		169,148,930
Revenue-Based STA	12,623,825	(10,568,031)	-	108,232,749		110,288,543
Population-Based STA	31,456,610	(24,281,259)	13,320,000	38,365,036		58,860,387
<b>BART District Tax - AB1107 Total</b>	<b>-</b>	<b>(53,000,000)</b>	<b>53,000,000</b>	<b>52,000,000</b>		<b>52,000,000</b>
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 for TDA includes all unpaid allocations as of June 30, 2009, and FY 2009-10 allocations, transfers and refunds as of December 31, 2009.
3. The outstanding commitments figure for STA includes all unpaid allocations as of June 30, 2009, and FY 2009-10 allocations, transfers and refunds as of March 31, 2010

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

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<b>FY 2009-10 TDA Revenue Estimate Adjustment</b> <i>FY 2009-10 Generation Estimates Adjustment</i> 1. Original County Auditor Estimate (Feb, 09) 52,225,817 2. Revised County Auditor Estimate (Feb, 10) 48,392,319 3. Revenue Adjustment (Line 2-1) (3,833,498) <i>FY 2009-10 Planning and Administration Charges Adjustment</i> 4. MTC Administration (0.5% of line 3) (19,167) 5. County Administration (0.5% of line 3) (19,167) 6. MTC Planning (3.0% of line 3) (115,005) 7. Total Charges (Lines 4+5+6) (153,340) 8. Adjusted Generations Less Charges (Line 3-7) (3,680,158) <i>FY 2009-10 TDA Adjustment By Article</i> 9. Article 3 Adjustment (2.0% of line 8) (73,603) 10. Funds Remaining (Line 8-9) (3,606,555) 11. Article 4.5 Adjustment (5.0% of line 10) (180,328) 12. Article 4 Adjustment (Line 10-11) (3,426,227)	<b>FY 2010-11 TDA Estimate</b> <i>FY 2010-11 County Auditor's Generations Estimate</i> 13. County Auditor's Estimate 48,392,319 <i>FY 2010-11 Planning and Administration Charges</i> 14. MTC Administration (0.5% of line 13) 241,962 15. County Administration (0.5% of line 13) 241,962 16. MTC Planning (3.0% of line 13) 1,451,770 17. Total Charges (Lines 14+15+16) 1,935,693 18. TDA Generations Less Charges (Line 13-17) 46,456,626 <i>FY 2010-11 TDA Apportionment By Article</i> 19. Article 3.0 (2.0% of line 18) 929,133 20. Funds Remaining (Line 18-19) 45,527,494 21. Article 4.5 (5.0% of line 20) 2,276,375 22. TDA Article 4 (Line 20-21) 43,251,119
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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) <sup>1</sup>	Interest	Balance (w/interest) <sup>1</sup>	Outstanding Commitments <sup>2</sup>	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available For Allocation
<b>Article 3</b>	2,671,879	62,635	2,734,514	(3,185,548)	-	1,002,736	(73,603)	478,099	929,133	1,407,231
<b>Article 4.5</b>	3,657	71	3,728	(2,202,303)	-	2,456,702	(180,328)	77,800	2,276,375	2,354,174
<b>SUBTOTAL</b>	<b>2,675,536</b>	<b>62,706</b>	<b>2,738,242</b>	<b>(5,387,851)</b>	<b>-</b>	<b>3,459,438</b>	<b>(253,931)</b>	<b>555,898</b>	<b>3,205,507</b>	<b>3,761,406</b>
<b>Article 4</b>										
<b>AC TRANSIT</b>										
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
<b>BART<sup>3</sup></b>	221	25	246	(156,648)	-	161,405	(11,855)	(6,852)	149,657	142,805
<b>LAVTA</b>	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
<b>Union City</b>	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
<b>SUBTOTAL</b>	<b>9,950,438</b>	<b>233,610</b>	<b>10,184,048</b>	<b>(50,689,541)</b>	<b>14,082</b>	<b>46,677,346</b>	<b>(3,426,227)</b>	<b>2,759,708</b>	<b>43,251,119</b>	<b>46,010,827</b>
<b>GRAND TOTAL</b>	<b>12,625,973</b>	<b>296,317</b>	<b>12,922,290</b>	<b>(56,077,392)</b>	<b>14,082</b>	<b>50,136,784</b>	<b>(3,680,158)</b>	<b>3,315,606</b>	<b>46,456,626</b>	<b>49,772,233</b>

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**  
**CONTRA COSTA COUNTY**

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FY 2009-10 TDA Revenue Estimate Adjustment	FY 2010-11 TDA Estimate
<b><i>FY 2009-10 Generation Estimates Adjustment</i></b>	<b><i>FY 2010-11 County Auditor's Generations Estimate</i></b>
1. Original County Auditor Estimate (Feb, 09) 32,625,325	13. County Auditor's Estimate 28,528,248
2. Revised County Auditor Estimate (Feb, 10) 28,559,663	<b><i>FY 2010-11 Planning and Administration Charges</i></b>
3. Revenue Adjustment (Line 2-1) (4,065,662)	14. MTC Administration (0.5% of line 13) 142,641
<b><i>FY 2009-10 Planning and Administration Charges Adjustment</i></b>	15. County Administration (0.5% of line 13) 142,641
4. MTC Administration (0.5% of line 3) (20,328)	16. MTC Planning (3.0% of line 13) 855,847
5. County Administration (0.5% of line 3) (20,328)	17. Total Charges (Lines 14+15+16) 1,141,130
6. MTC Planning (3.0% of line 3) (121,970)	18. TDA Generations Less Charges (Line 13-17) 27,387,118
7. Total Charges (Lines 4+5+6) (162,626)	<b><i>FY 2010-11 TDA Apportionment By Article</i></b>
8. Adjusted Generations Less Charges (Line 3-7) (3,903,035)	19. Article 3.0 (2.0% of line 18) 547,742
<b><i>FY 2009-10 TDA Adjustment By Article</i></b>	20. Funds Remaining (Line 18-19) 26,839,375
9. Article 3 Adjustment (2.0% of line 8) (78,061)	21. Article 4.5 (5.0% of line 20) 1,341,969
10. Funds Remaining (Line 8-9) (3,824,975)	22. TDA Article 4 (Line 20-21) 25,497,406
11. Article 4.5 Adjustment (5.0% of line 10) (191,249)	
12. Article 4 Adjustment (Line 10-11) (3,633,726)	

**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) <sup>1</sup>	Interest	Balance (w/interest) <sup>1</sup>	Outstanding Commitments <sup>2</sup>	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available For Allocation
<b>Article 3</b>	1,347,207	10,855	1,358,062	(1,687,208)	-	626,406	(78,061)	219,200	547,742	766,942
<b>Article 4.5</b>	128,028	16	128,044	(1,691,157)	-	1,534,695	(191,249)	(219,666)	1,341,969	1,122,302
<b>SUBTOTAL</b>	<b>1,475,235</b>	<b>10,871</b>	<b>1,486,106</b>	<b>(3,378,365)</b>	<b>-</b>	<b>2,161,102</b>	<b>(269,309)</b>	<b>(467)</b>	<b>1,889,711</b>	<b>1,889,244</b>
<b>Article 4</b>										
<b>AC TRANSIT</b>										
District 1	521,570	3,356	524,926	(5,879,025)	-	5,256,954	(655,104)	(752,250)	4,584,816	3,832,566
<b>BART<sup>3</sup></b>	8,681	2	8,683	(206,046)	-	193,816	(24,153)	(27,700)	164,917	137,217
<b>CCCTA</b>	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
<b>ECCTA</b>	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
<b>WestCAT</b>	1,258,581	2,709	1,261,290	(2,311,383)	-	1,936,516	(241,322)	645,101	1,675,759	2,320,860
<b>SUBTOTAL</b>	<b>9,385,882</b>	<b>60,228</b>	<b>9,446,110</b>	<b>(32,522,729)</b>	<b>170,238</b>	<b>29,159,210</b>	<b>(3,633,726)</b>	<b>2,619,104</b>	<b>25,497,406</b>	<b>28,116,510</b>
<b>GRAND TOTAL</b>	<b>10,861,117</b>	<b>71,099</b>	<b>10,932,216</b>	<b>(35,901,094)</b>	<b>170,238</b>	<b>31,320,312</b>	<b>(3,903,035)</b>	<b>2,618,637</b>	<b>27,387,118</b>	<b>30,005,754</b>

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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*June 23, 2010*

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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) <sup>1</sup>	Interest	Balance (w/interest) <sup>1</sup>	Outstanding Commitments <sup>2</sup>	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										
<b>SUBTOTAL</b>	<b>1,546,106</b>	<b>32,232</b>	<b>1,578,338</b>	<b>(1,579,500)</b>	<b>-</b>	<b>192,432</b>	<b>(29,078)</b>	<b>162,192</b>	<b>158,458</b>	<b>320,649</b>
<b>Article 4/8</b>										
GGBHTD <sup>3</sup>	2	-	2	(9,429,168)	-	9,429,168	(1,424,842)	(1,424,840)	7,764,422	6,339,583
<b>SUBTOTAL</b>	<b>2</b>	<b>-</b>	<b>2</b>	<b>(9,429,168)</b>	<b>-</b>	<b>9,429,168</b>	<b>(1,424,842)</b>	<b>(1,424,840)</b>	<b>7,764,422</b>	<b>6,339,583</b>
<b>GRAND TOTAL</b>	<b>1,546,108</b>	<b>32,232</b>	<b>1,578,340</b>	<b>(11,008,668)</b>	<b>-</b>	<b>9,621,600</b>	<b>(1,453,920)</b>	<b>(1,262,648)</b>	<b>7,922,880</b>	<b>6,660,232</b>

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.

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

*Attachment A*  
*Res No. 3939*  
*Page 5 of 16*  
*June 23, 2010*

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Apportionment Jurisdictions	Balance (w/o interest) <sup>1</sup>	Interest	Balance (w/interest) <sup>1</sup>	Outstanding Commitments <sup>2</sup>	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
<b>SUBTOTAL</b>	<b>500,918</b>	<b>13,481</b>	<b>514,399</b>	<b>(447,011)</b>		<b>446,403</b>	<b>(61,949)</b>	<b>451,842</b>	<b>370,944</b>	<b>822,786</b>
<b>Article 4/8</b>										
NCTPA <sup>3</sup>	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
<b>SUBTOTAL</b>	<b>9,161,605</b>	<b>295,906</b>	<b>9,457,511</b>	<b>(6,720,556)</b>	<b>-</b>	<b>6,023,208</b>	<b>(835,862)</b>	<b>7,924,301</b>	<b>5,005,056</b>	<b>12,929,357</b>
<b>GRAND TOTAL</b>	<b>9,662,523</b>	<b>309,387</b>	<b>9,971,910</b>	<b>(7,167,567)</b>	<b>-</b>	<b>6,469,611</b>	<b>(897,811)</b>	<b>8,376,143</b>	<b>5,376,000</b>	<b>13,752,143</b>

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 MATEO COUNTY**

*Attachment A*  
*Res No. 3939*  
*Page 6 of 16*  
*June 23, 2010*

<p><b>FY 2009-10 TDA Revenue Estimate Adjustment</b></p> <p><i>FY 2009-10 Generation Estimates Adjustment</i></p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1. Original County Auditor Estimate (Feb, 09)</td> <td style="width: 10%; text-align: right;">31,862,138</td> <td style="width: 10%;"></td> </tr> <tr> <td>2. Revised County Auditor Estimate (Feb, 10)</td> <td style="text-align: right;">27,594,704</td> <td></td> </tr> <tr> <td>3. Revenue Adjustment (Line 2-1)</td> <td></td> <td style="text-align: right;">(4,267,434)</td> </tr> </table> <p><i>FY 2009-10 Planning and Administration Charges Adjustment</i></p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">4. MTC Administration (0.5% of line 3)</td> <td style="width: 10%; text-align: right;">(21,337)</td> <td style="width: 10%;"></td> </tr> <tr> <td>5. County Administration (0.5% of line 3)</td> <td style="text-align: right;">(21,337)</td> <td></td> </tr> <tr> <td>6. MTC Planning (3.0% of line 3)</td> <td style="text-align: right;">(128,023)</td> <td></td> </tr> <tr> <td>7. Total Charges (Lines 4+5+6)</td> <td></td> <td style="text-align: right;">(170,697)</td> </tr> <tr> <td>8. Adjusted Generations Less Charges (Line 3-7)</td> <td></td> <td style="text-align: right;">(4,096,736)</td> </tr> </table> <p><i>FY 2009-10 TDA Adjustment By Article</i></p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">9. Article 3 Adjustment (2.0% of line 8)</td> <td style="width: 10%; text-align: right;">(81,935)</td> <td style="width: 10%;"></td> </tr> <tr> <td>10. Funds Remaining (Line 8-9)</td> <td></td> <td style="text-align: right;">(4,014,802)</td> </tr> <tr> <td>11. Article 4.5 Adjustment (5.0% of line 10)</td> <td style="text-align: right;">(200,740)</td> <td></td> </tr> <tr> <td>12. Article 4 Adjustment (Line 10-11)</td> <td></td> <td style="text-align: right;">(3,814,062)</td> </tr> </table>	1. Original County Auditor Estimate (Feb, 09)	31,862,138		2. Revised County Auditor Estimate (Feb, 10)	27,594,704		3. Revenue Adjustment (Line 2-1)		(4,267,434)	4. MTC Administration (0.5% of line 3)	(21,337)		5. County Administration (0.5% of line 3)	(21,337)		6. MTC Planning (3.0% of line 3)	(128,023)		7. Total Charges (Lines 4+5+6)		(170,697)	8. Adjusted Generations Less Charges (Line 3-7)		(4,096,736)	9. Article 3 Adjustment (2.0% of line 8)	(81,935)		10. Funds Remaining (Line 8-9)		(4,014,802)	11. Article 4.5 Adjustment (5.0% of line 10)	(200,740)		12. Article 4 Adjustment (Line 10-11)		(3,814,062)	<p><b>FY 2010-11 TDA Estimate</b></p> <p><i>FY 2010-11 County Auditor's Generations Estimate</i></p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">13. County Auditor's Estimate</td> <td style="width: 10%;"></td> <td style="width: 10%; text-align: right;">26,297,753</td> </tr> </table> <p><i>FY 2010-11 Planning and Administration Charges</i></p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">14. MTC Administration (0.5% of line 13)</td> <td style="width: 10%; text-align: right;">131,489</td> <td style="width: 10%;"></td> </tr> <tr> <td>15. County Administration (0.5% of line 13)</td> <td style="text-align: right;">131,489</td> <td></td> </tr> <tr> <td>16. MTC Planning (3.0% of line 13)</td> <td style="text-align: right;">788,933</td> <td></td> </tr> <tr> <td>17. Total Charges (Lines 14+15+16)</td> <td></td> <td style="text-align: right;">1,051,910</td> </tr> <tr> <td>18. TDA Generations Less Charges (Line 13-17)</td> <td></td> <td style="text-align: right;">25,245,843</td> </tr> </table> <p><i>FY 2010-11 TDA Apportionment By Article</i></p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">19. Article 3.0 (2.0% of line 18)</td> <td style="width: 10%; text-align: right;">504,917</td> <td style="width: 10%;"></td> </tr> <tr> <td>20. Funds Remaining (Line 18-19)</td> <td></td> <td style="text-align: right;">24,740,926</td> </tr> <tr> <td>21. Article 4.5 (5.0% of line 20)</td> <td style="text-align: right;">1,237,046</td> <td></td> </tr> <tr> <td>22. TDA Article 4 (Line 20-21)</td> <td></td> <td style="text-align: right;">23,503,880</td> </tr> </table>	13. County Auditor's Estimate		26,297,753	14. MTC Administration (0.5% of line 13)	131,489		15. County Administration (0.5% of line 13)	131,489		16. MTC Planning (3.0% of line 13)	788,933		17. Total Charges (Lines 14+15+16)		1,051,910	18. TDA Generations Less Charges (Line 13-17)		25,245,843	19. Article 3.0 (2.0% of line 18)	504,917		20. Funds Remaining (Line 18-19)		24,740,926	21. Article 4.5 (5.0% of line 20)	1,237,046		22. TDA Article 4 (Line 20-21)		23,503,880
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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) <sup>1</sup>	Interest	Balance (w/interest) <sup>1</sup>	Outstanding Commitments <sup>2</sup>	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available For Allocation
Article 3	1,753,524	51,543	1,805,067	(2,375,388)	-	611,753	(81,935)	(40,503)	504,917	464,414
Article 4.5	3,058	-	3,058	-	(1,567,795)	1,498,795	(200,740)	(266,682)	1,237,046	970,364
<b>SUBTOTAL</b>	<b>1,756,582</b>	<b>51,543</b>	<b>1,808,125</b>	<b>(2,375,388)</b>	<b>(1,567,795)</b>	<b>2,110,548</b>	<b>(282,675)</b>	<b>(307,185)</b>	<b>1,741,963</b>	<b>1,434,778</b>
<b>Article 4</b>										
SamTrans	58,132	-	58,132	(30,044,899)	1,567,795	28,477,104	(3,814,062)	(3,755,929)	23,503,880	19,747,951
<b>SUBTOTAL</b>	<b>58,132</b>	<b>-</b>	<b>58,132</b>	<b>(30,044,899)</b>	<b>1,567,795</b>	<b>28,477,104</b>	<b>(3,814,062)</b>	<b>(3,755,929)</b>	<b>23,503,880</b>	<b>19,747,951</b>
<b>GRAND TOTAL</b>	<b>1,814,714</b>	<b>51,543</b>	<b>1,866,257</b>	<b>(32,420,287)</b>	<b>-</b>	<b>30,587,652</b>	<b>(4,096,736)</b>	<b>(4,063,114)</b>	<b>25,245,843</b>	<b>21,182,729</b>

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**  
**SAN FRANCISCO COUNTY**

*Attachment A*  
*Res No. 3939*  
*Page 7 of 16*  
*June 23, 2010*

<p><b>FY 2009-10 TDA Revenue Estimate Adjustment</b></p> <p><i>FY 2009-10 Generation Estimates Adjustment</i></p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1. Original County Auditor Estimate (Feb, 09)</td> <td style="width: 10%; text-align: right;">34,117,642</td> <td style="width: 10%;"></td> </tr> <tr> <td>2. Revised County Auditor Estimate (Feb, 10)</td> <td style="text-align: right;">31,515,150</td> <td></td> </tr> <tr> <td>3. Revenue Adjustment (Line 2-1)</td> <td></td> <td style="text-align: right;">(2,602,492)</td> </tr> </table> <p><i>FY 2009-10 Planning and Administration Charges Adjustment</i></p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">4. MTC Administration (0.5% of line 3)</td> <td style="width: 10%; text-align: right;">(13,012)</td> <td style="width: 10%;"></td> </tr> <tr> <td>5. County Administration (0.5% of line 3)</td> <td style="text-align: right;">(13,012)</td> <td></td> </tr> <tr> <td>6. MTC Planning (3.0% of line 3)</td> <td style="text-align: right;">(78,075)</td> <td></td> </tr> <tr> <td>7. Total Charges (Lines 4+5+6)</td> <td></td> <td style="text-align: right;">(104,100)</td> </tr> <tr> <td>8. Adjusted Generations Less Charges (Line 3-7)</td> <td></td> <td style="text-align: right;">(2,498,393)</td> </tr> </table> <p><i>FY 2009-10 TDA Adjustment By Article</i></p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">9. Article 3 Adjustment (2.0% of line 8)</td> <td style="width: 10%; text-align: right;">(49,968)</td> <td style="width: 10%;"></td> </tr> <tr> <td>10. Funds Remaining (Line 8-9)</td> <td></td> <td style="text-align: right;">(2,448,425)</td> </tr> <tr> <td>11. Article 4.5 Adjustment (5.0% of line 10)</td> <td style="text-align: right;">(122,421)</td> <td></td> </tr> <tr> <td>12. Article 4 Adjustment (Line 10-11)</td> <td></td> <td style="text-align: right;">(2,326,004)</td> </tr> </table>	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)	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)	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)	<p><b>FY 2010-11 TDA Estimate</b></p> <p><i>FY 2010-11 County Auditor's Generations Estimate</i></p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">13. County Auditor's Estimate</td> <td style="width: 10%;"></td> <td style="width: 10%; text-align: right;">34,036,400</td> </tr> </table> <p><i>FY 2010-11 Planning and Administration Charges</i></p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">14. MTC Administration (0.5% of line 13)</td> <td style="width: 10%; text-align: right;">170,182</td> <td style="width: 10%;"></td> </tr> <tr> <td>15. County Administration (0.5% of line 13)</td> <td style="text-align: right;">170,182</td> <td></td> </tr> <tr> <td>16. MTC Planning (3.0% of line 13)</td> <td style="text-align: right;">1,021,092</td> <td></td> </tr> <tr> <td>17. Total Charges (Lines 14+15+16)</td> <td></td> <td style="text-align: right;">1,361,456</td> </tr> <tr> <td>18. TDA Generations Less Charges (Line 13-17)</td> <td></td> <td style="text-align: right;">32,674,944</td> </tr> </table> <p><i>FY 2010-11 TDA Apportionment By Article</i></p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">19. Article 3.0 (2.0% of line 18)</td> <td style="width: 10%; text-align: right;">653,499</td> <td style="width: 10%;"></td> </tr> <tr> <td>20. Funds Remaining (Line 18-19)</td> <td></td> <td style="text-align: right;">32,021,445</td> </tr> <tr> <td>21. Article 4.5 (5.0% of line 20)</td> <td style="text-align: right;">1,601,072</td> <td></td> </tr> <tr> <td>22. TDA Article 4 (Line 20-21)</td> <td></td> <td style="text-align: right;">30,420,373</td> </tr> </table>	13. County Auditor's Estimate		34,036,400	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	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
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**TDA APPORTIONMENT BY JURISDICTIONS**

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	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) <sup>1</sup>	Interest	Balance (w/interest) <sup>1</sup>	Outstanding Commitments <sup>2</sup>	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
<b>SUBTOTAL</b>	<b>1,463,697</b>	<b>68,419</b>	<b>1,532,116</b>	<b>(959,453)</b>	<b>(1,428,435)</b>	<b>2,259,953</b>	<b>(172,389)</b>	<b>1,231,792</b>	<b>2,254,571</b>	<b>3,486,363</b>
<b>Article 4</b>										
SFMTA	-	-	-	(28,531,919)	1,428,435	30,492,984	(2,326,004)	1,063,496	30,420,373	31,483,869
<b>SUBTOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(28,531,919)</b>	<b>1,428,435</b>	<b>30,492,984</b>	<b>(2,326,004)</b>	<b>1,063,496</b>	<b>30,420,373</b>	<b>31,483,869</b>
<b>GRAND TOTAL</b>	<b>1,463,697</b>	<b>68,419</b>	<b>1,532,116</b>	<b>(29,491,372)</b>	<b>-</b>	<b>32,752,937</b>	<b>(2,498,393)</b>	<b>2,295,288</b>	<b>32,674,944</b>	<b>34,970,232</b>

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**

*Attachment A  
Res No. 3939  
Page 8 of 16  
June 23, 2010*

<b>FY 2009-10 TDA Revenue Estimate Adjustment</b>			<b>FY 2010-11 TDA Estimate</b>	
<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) <sup>1</sup>	Interest	Balance (w/interest) <sup>1</sup>	Outstanding Commitments <sup>2</sup>	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
<b>SUBTOTAL</b>	<b>3,524,413</b>	<b>372,729</b>	<b>3,897,142</b>	<b>(4,913,248)</b>	<b>(3,393,875)</b>	<b>5,536,361</b>	<b>(1,193,775)</b>	<b>(67,395)</b>	<b>4,255,944</b>	<b>4,188,549</b>
<b>Article 4</b>										
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
<b>SUBTOTAL</b>	<b>2,476</b>	<b>-</b>	<b>2,476</b>	<b>(67,877,497)</b>	<b>3,393,875</b>	<b>74,700,749</b>	<b>(16,107,311)</b>	<b>(5,887,708)</b>	<b>57,424,404</b>	<b>51,536,696</b>
<b>GRAND TOTAL</b>	<b>3,526,889</b>	<b>372,729</b>	<b>3,899,618</b>	<b>(72,790,745)</b>	<b>-</b>	<b>80,237,110</b>	<b>(17,301,086)</b>	<b>(5,955,103)</b>	<b>61,680,348</b>	<b>55,725,245</b>

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**

*Attachment A*  
*Res No. 3939*  
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*June 23, 2010*

FY 2009-10 TDA Revenue Estimate Adjustment		FY 2010-11 TDA Estimate
<b><i>FY 2009-10 Generation Estimates Adjustment</i></b>		
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)	
<b><i>FY 2009-10 Planning and Administration Charges Adjustment</i></b>		
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)	
<b><i>FY 2009-10 TDA Adjustment By Article</i></b>		
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)	
<b><i>FY 2010-11 County Auditor's Generations Estimate</i></b>		
13. County Auditor's Estimate		13,880,128
<b><i>FY 2010-11 Planning and Administration Charges</i></b>		
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
<b><i>FY 2010-11 TDA Apportionment By Article</i></b>		
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

**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) <sup>1</sup>	Interest	Balance (w/interest) <sup>1</sup>	Outstanding Commitments <sup>2</sup>	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										
<b>SUBTOTAL</b>	<b>533,182</b>	<b>15,134</b>	<b>548,316</b>	<b>(748,229)</b>	<b>-</b>	<b>297,657</b>	<b>(31,159)</b>	<b>66,585</b>	<b>266,498</b>	<b>333,084</b>
<b>Article 4/8</b>										
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
<b>SUBTOTAL</b>	<b>9,190,290</b>	<b>173,476</b>	<b>9,363,766</b>	<b>(15,375,115)</b>	<b>-</b>	<b>14,585,193</b>	<b>(1,526,769)</b>	<b>7,047,075</b>	<b>13,058,424</b>	<b>20,105,500</b>
<b>GRAND TOTAL</b>	<b>9,723,471</b>	<b>188,611</b>	<b>9,912,082</b>	<b>(16,123,344)</b>	<b>-</b>	<b>14,882,850</b>	<b>(1,557,927)</b>	<b>7,113,661</b>	<b>13,391,508</b>	<b>20,438,584</b>

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**

*Attachment A*  
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<b>FY 2009-10 TDA Revenue Estimate Adjustment</b> <b><i>FY 2009-10 Generation Estimates Adjustment</i></b> 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) <b><i>FY 2009-10 Planning and Administration Charges Adjustment</i></b> 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) <b><i>FY 2009-10 TDA Adjustment By Article</i></b> 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)	<b>FY 2010-11 TDA Estimate</b> <b><i>FY 2010-11 County Auditor's Generations Estimate</i></b> 13. County Auditor's Estimate 15,900,000 <b><i>FY 2010-11 Planning and Administration Charges</i></b> 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 <b><i>FY 2010-11 TDA Apportionment By Article</i></b> 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**

<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) <sup>1</sup>	Interest	Balance (w/interest) <sup>1</sup>	Outstanding Commitments <sup>2</sup>	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										
<b>SUBTOTAL</b>	<b>1,799,916</b>	<b>59,228</b>	<b>1,859,144</b>	<b>(1,620,170)</b>		<b>355,200</b>	<b>(55,924)</b>	<b>538,250</b>	<b>305,280</b>	<b>843,530</b>
<b>Article 4/8</b>										
GGBHTD <sup>3</sup>	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
<b>SUBTOTAL</b>	<b>10,896,832</b>	<b>360,056</b>	<b>11,256,888</b>	<b>(23,043,557)</b>	<b>705,041</b>	<b>17,404,800</b>	<b>(2,740,268)</b>	<b>3,582,904</b>	<b>14,958,720</b>	<b>18,541,624</b>
<b>GRAND TOTAL</b>	<b>12,696,747</b>	<b>419,285</b>	<b>13,116,032</b>	<b>(24,663,727)</b>	<b>705,041</b>	<b>17,760,000</b>	<b>(2,796,192)</b>	<b>4,121,154</b>	<b>15,264,000</b>	<b>19,385,154</b>

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.

**DRAFT 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	2,055,794
FY 2009-10 Actual Base Revenue	0	FY 2010-11 Base Funds	108,232,749
FY 2009-10 Total Revenue	0		
FY 2009-10 Total Revenue Adjustment	0	<b>Total Funds Available</b>	<b>110,288,543</b>

<i>Column</i>	A	B	C	D=Sum(A:C)	E	F=Sum(D:E)
	6/30/09	FY 2008-10	FY 2009-10	6/30/10	FY 2010 & FY 2011	Total
Apportionment Jurisdictions	Balance (w/interest) <sup>1</sup>	Outstanding Commitments <sup>2</sup>	Revenue Estimate <sup>3</sup>	Projected Carryover	Revenue Estimate <sup>4</sup>	Available For Allocation
Alameda CMA - Corresponding to ACE	1,141,888	-	-	1,141,888	174,186	1,316,074
Benicia	1	-	-	1	18,245	18,246
Caltrain	3,792,158	(3,630,462)	-	161,696	5,131,112	5,292,808
CCCTA	12	-	-	12	586,740	586,752
Dixon	23,930	-	-	23,930	5,259	29,189
ECCTA	173,910	(179,021)	-	(5,111)	261,798	256,687
Fairfield	665,406	-	-	665,406	110,580	775,986
GGBHTD	33	-	-	33	4,213,035	4,213,068
Healdsburg	4,164	-	-	4,164	3,811	7,975
LAVTA	5	-	-	5	201,023	201,028
NCPTA	1	-	-	1	41,140	41,141
Rio Vista	506	(506)	-	-	1,311	1,311
SamTrans	400	-	-	400	5,222,402	5,222,802
Santa Rosa	6	-	-	6	138,117	138,123
Sonoma County Transit	30,165	(79,019)	-	(48,854)	160,199	111,345
Union City	1	-	-	1	35,427	35,428
Vallejo	45,947	-	-	45,947	658,003	703,950
VRTA	31	-	-	31	15,505,344	15,505,375
VRTA - Corresponding to ACE	10,298	-	-	10,298	243,864	254,162
WestCAT	4	(4,873)	-	(4,869)	286,036	281,167
Petaluma	41	-	-	41	-	41
<b>SUBTOTAL</b>	<b>5,888,907</b>	<b>(3,893,881)</b>	-	<b>1,995,026</b>	<b>32,997,631</b>	<b>34,992,657</b>
AC Transit	43,195	(41,405)	-	1,790	13,061,448	13,063,238
BART	1,578	(1,024)	-	554	26,216,459	26,217,013
SFMTA	6,690,145	(6,631,721)	-	58,424	35,957,211	36,015,635
<b>SUBTOTAL</b>	<b>6,734,918</b>	<b>(6,674,150)</b>	-	<b>60,768</b>	<b>75,235,117</b>	<b>75,295,885</b>
<b>GRAND TOTAL</b>	<b>12,623,825</b>	<b>(10,568,031)</b>	-	<b>2,055,794</b>	<b>108,232,749</b>	<b>110,288,543</b>

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 March 31, 2010.

3. The FY 2009-10 STA Fund Estimate is based on \$0 in STA statewide per the enacted FY 2009-10 budget.

4. The FY 2010 & FY 2011 STA Revenue Estimate includes all funds to be released by the state in June 2010, which includes funds for FY 2010 and FY 2011.

**DRAFT 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			20,495,351
FY 2009-10 Actual Base Revenue (Includes Augmentation)			13,320,000	FY 2010-11 Base Funds			38,365,036
				Res. 3814 Augmentation Transfer			-
				FY 2010-11 Subtotal			38,365,036
FY 2009-10 Total Revenue			13,320,000	Res. 3814 Augmentation Transfer			-
FY 2009-10 Revenue Adjustment			13,320,000	Total Funds Available			58,860,387
<i>Column</i>	A	B	C	D=Sum(A:C)	E	F=Sum(D:E)	
	6/30/09	FY 2008-10	FY 2009-10	6/30/10	FY 2010 & FY 2011	Total	
Apportionment Jurisdictions	Balance (w/interest) <sup>1</sup>	Outstanding Commitments <sup>2</sup>	Revenue Estimate <sup>3,4</sup>	Projected Carryover	Revenue Estimate <sup>5</sup>	Available For Allocation	
<b>Northern Counties/Small Operators</b>							
Marin	141	(400,122)	400,122	141	1,152,454	1,152,595	
Napa	419,630	(630,227)	212,498	1,901	612,049	613,950	
Solano	934,351	(548,396)	663,367	1,049,322	1,910,669	2,959,991	
Sonoma	948,553	(1,096,625)	746,020	597,948	2,148,730	2,746,678	
CCCTA	270	-	770,157	770,427	2,218,251	2,988,678	
ECCTA	569,302	(558,263)	450,449	461,488	1,297,410	1,758,898	
LAVTA	667,586	(652,661)	312,428	327,353	899,875	1,227,228	
Union City	44	(114,112)	114,112	44	328,671	328,715	
WestCAT	45	-	108,568	108,613	312,703	421,316	
Vallejo	104,482	-	-	104,482	<i>Included in Solano</i>	104,482	
<b>SUBTOTAL</b>	<b>3,644,404</b>	<b>(4,000,406)</b>	<b>3,777,721</b>	<b>3,421,719</b>	<b>10,880,812</b>	<b>14,302,531</b>	
<b>Regional Paratransit</b>							
Alameda	164	(16,918)	483,378	466,624	1,392,253	1,858,877	
Contra Costa	85	-	249,798	249,883	719,484	969,367	
Marin	18	(55,807)	55,807	18	160,740	160,758	
Napa	14	(36,445)	36,445	14	104,970	104,984	
San Francisco	134	(381,640)	381,640	134	1,099,221	1,099,355	
San Mateo	77	(211,315)	211,315	77	608,642	608,719	
Santa Clara	113,783	-	437,822	551,605	1,261,041	1,812,646	
Solano	90,902	-	103,962	194,864	299,438	494,302	
Sonoma	40	(69,677)	115,587	45,950	332,919	378,869	
<b>SUBTOTAL</b>	<b>205,217</b>	<b>(771,802)</b>	<b>2,075,754</b>	<b>1,509,169</b>	<b>5,978,708</b>	<b>7,487,877</b>	
<b>Lifeline</b>							
Alameda	5,118,627	(5,297,210)	573,589	395,006	3,069,147	3,464,153	
Contra Costa	2,335,141	(2,206,355)	570,831	699,617	1,400,158	2,099,775	
Marin	504,391	(625,160)	123,300	2,531	302,434	304,965	
Napa	317,579	(322,931)	77,633	72,281	190,422	262,703	
San Francisco	2,820,850	(2,115,945)	689,565	1,394,470	1,691,391	3,085,861	
San Mateo	1,326,360	(266,510)	324,233	1,384,083	795,290	2,179,373	
Santa Clara	4,053,805	(3,187,730)	990,964	1,857,039	2,430,675	4,287,714	
Solano	1,027,460	(749,492)	251,166	529,134	616,070	1,145,204	
Sonoma	1,176,912	(535,525)	287,699	929,086	705,680	1,634,766	
<b>SUBTOTAL</b>	<b>18,681,125</b>	<b>(15,306,858)</b>	<b>3,888,980</b>	<b>7,263,247</b>	<b>11,201,265</b>	<b>18,464,512</b>	
<b>BART to Warm Springs</b>	<b>320,373</b>	<b>-</b>	<b>-</b>	<b>320,373</b>	<b>-</b>	<b>320,373</b>	
<b>eBART</b>	<b>320,373</b>	<b>-</b>	<b>-</b>	<b>320,373</b>	<b>-</b>	<b>320,373</b>	
<b>SamTrans</b>	<b>37,765</b>	<b>-</b>	<b>-</b>	<b>37,765</b>	<b>-</b>	<b>37,765</b>	
<b>MTC Regional Coordination Program</b>	<b>8,247,353</b>	<b>(4,202,193)</b>	<b>3,577,545</b>	<b>7,622,705</b>	<b>10,304,251</b>	<b>17,926,956</b>	
<b>GRAND TOTAL</b>	<b>31,456,610</b>	<b>(24,281,259)</b>	<b>13,320,000</b>	<b>20,495,351</b>	<b>38,365,036</b>	<b>58,860,387</b>	

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 March 31, 2010.
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.
5. The FY 2010 & FY 2011 STA Revenue Estimate includes all funds to be released by the state in June 2010, which includes funds for FY 2010 and FY 2011

**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>	<b>A</b>	<b>B</b>	<b>C</b>	<b>D=Sum(A:C)</b>	<b>E</b>	<b>F=G+H</b>
	<b>6/30/09</b>	<b>FY 2009-10</b>	<b>FY 2010</b>	<b>6/30/10</b>	<b>FY 2011</b>	<b>Total</b>
<b>FUND CATEGORIES</b>	<b>Balance (w/interest)<sup>1</sup></b>	<b>Outstanding Commitments<sup>2,3</sup></b>	<b>Revenue Transfers</b>	<b>Projected Carryover</b>	<b>Revenue Estimate</b>	<b>Available For Allocation</b>
<b>AB 664 Bridge Revenues</b>						
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
<b>SUBTOTAL</b>	<b>33,890,855</b>	<b>(32,070,197)</b>	<b>10,789,000</b>	<b>12,609,658</b>	<b>11,429,074</b>	<b>24,038,732</b>
<b>Regional Measure 1 Revenues</b>						
<b>90% Rail Extension Reserve Funds</b>						
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
<b>SUBTOTAL</b>	<b>95,017,787</b>	<b>(36,200,000)</b>	<b>8,914,000</b>	<b>67,731,787</b>	<b>9,276,372</b>	<b>77,008,159</b>
<b>5% State General Fund Revenues</b>	24,233	(3,048,888)	3,024,806	151	3,024,806	3,024,957
<b>SUBTOTAL</b>	<b>24,233</b>	<b>(3,048,888)</b>	<b>3,024,806</b>	<b>151</b>	<b>3,024,806</b>	<b>3,024,957</b>
<b>MTC 2% Toll Revenues</b>						
Ferry Capital	433,351	(1,262,257)	841,500	12,594	908,077	920,671
Other (TBD)	-	-	1,683,000	1,683,000	1,816,155	3,499,155
<b>SUBTOTAL</b>	<b>433,351</b>	<b>(1,262,257)</b>	<b>2,524,500</b>	<b>1,695,594</b>	<b>2,724,232</b>	<b>4,419,826</b>
<b>GRAND TOTAL</b>	<b>129,366,226</b>	<b>(72,581,342)</b>	<b>25,252,306</b>	<b>82,037,190</b>	<b>26,454,484</b>	<b>108,491,674</b>

- 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>	<b>A</b>	<b>B</b>	<b>C</b>	<b>D</b>	<b>E=Sum(A:D)</b>	<b>F</b>	<b>G=E+F</b>
	6/30/09	FY 2008-10	FY 2010	FY 2010	6/30/10	FY 2011	Total
Apportionment Jurisdictions	Balance (w/interest) <sup>1</sup>	Outstanding Commitments <sup>2</sup> <sub>,3</sub>	Revenue Estimate	Revenue Adjustment <sup>3</sup>	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
<b>TOTAL</b>	-	<b>(53,000,000)</b>	<b>60,000,000</b>	<b>(7,000,000)</b>	-	<b>52,000,000</b>	<b>52,000,000</b>

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.

**DRAFT 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>1,858,877</u>	<u>1,122,302</u>	<u>969,367</u>
AC Transit	2,151,480	1,695,296	339,384	293,137
LAVTA	80,042	98,521	-	-
Pleasanton	43,552	-	-	-
Union City	79,100	65,061	-	-
CCCTA			464,173	400,921
ECCTA			244,774	211,419
WestCat			73,971	63,891

**IMPLEMENTATION OF OPERATOR AGREEMENTS**

Total Available BART STA Revenue-Based Funds			26,216,459	
Total Available BART Article 4 Funds			280,022	
Total Feeder Bus Expense			10,187,967	
Total Feeder Bus Payment from BART STA Funds			9,907,945	
Total Feeder Bus Payment from BART Article 4 Funds			280,022	
Required Contribution from BART General Fund			-	
Remaining Feeder Bus Obligation			-	
Remaining BART STA Base Revenue Funds			16,308,514	
Remaining BART Article 4 Funds			-	
Fund Source	Apportionment Jurisdictions	Claimant	Amount <sup>1</sup>	Program
BART STA Base Revenue	BART	AC Transit	4,260,084	Transfer Payment <sup>2</sup>
BART STA Base Revenue	BART	CCCTA	616,358	BART Feeder Bus
BART STA Base Revenue	BART	LAVTA	375,856	BART Feeder Bus
BART STA Base Revenue	BART	ECCTA	2,003,794	BART Feeder Bus
BART STA Base Revenue	BART	WestCat	1,991,769	BART Feeder Bus
<b>Subtotal of BART STA Base Revenue Funds</b>			<u>9,247,861</u>	
TDA Article 4	BART-Alameda	LAVTA	142,805	BART Feeder Bus
TDA Article 4	BART-Contra Costa	WestCat	137,217	BART Feeder Bus
<b>Subtotal of BART Article 4 Funds</b>			<u>280,022</u>	
<b>Remaining Deficit in Feeder Bus Program</b>			<b>(380,062)</b>	
TDA Article 4	Union City	AC Transit	116,699	Union City service
TDA Article 4	Union City	AC Transit	37,435	Route DB Subsidy
<b>Subtotal of Union City Article 4 Funds</b>			<u>154,134</u>	

1. Amounts assigned to the claimants in this page will reduce the funds available for allocation in the corresponding apportionment jurisdictions by the same amounts.

2. Per an agreement between BART and AC Transit, AC Transit is guaranteed to receive \$2,460,084 and the balance of \$1,800,000 will be payable after December 31, 2010 pending further negotiations between BART and AC Transit on a transfer payment agreement.

**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**

<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>	<b>FY 2010-11 Spillover Distribution</b>
Lifeline	\$ 10,000,000	16%	\$ 1,028,413	#REF!	#REF!	#REF!
Small Operators / North Counties	\$ 3,000,000	5%	\$ 308,524	#REF!	#REF!	#REF!
BART to Warm Springs	\$ 3,000,000	5%	\$ 308,524	#REF!	#REF!	#REF!
eBART	\$ 3,000,000	5%	\$ 308,524	#REF!	#REF!	#REF!
Samtrans	\$ 43,000,000	69%	\$ 4,422,174	#REF!	#REF!	#REF!
<b>Total</b>	<b>\$ 62,000,000</b>	<b>100%</b>	<b>\$ 6,376,158</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#REF!</b>