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

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

TDA REGIONAL SUMMARY TABLE

column	*A*	*B*	*C*	*D*	*E*	*F*	*G*	*H=Sum(A:G)*
	6/30/09	**FY 2009-10**	**FY 2010**	**FY 2010**	**FY 2010**	**FY 2011**	**FY 2011**	**FY 2011**
	Balance (W/ Interest)[1]	**Outstanding Commitments/ Refunds[2]**	**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**
	Balance (W/ Interest)[1]	**Outstanding Commitments[2,3]**	**Revenue/ Transfer**	**Revenue Estimate**		**Available for Allocation**
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
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 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

FY 2009-10 TDA Revenue Estimate Adjustment

FY 2009-10 Generation Estimates Adjustment		
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)
FY 2009-10 Planning and Administration Charges Adjustment		
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)
FY 2009-10 TDA Adjustment By Article		
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)

FY 2010-11 TDA Estimate

FY 2010-11 County Auditor's Generations Estimate		
13. County Auditor's Estimate		48,392,319
FY 2010-11 Planning and Administration Charges		
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
FY 2010-11 TDA Apportionment By Article		
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

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	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
BART[3]	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.

FY 2010-11 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
CONTRA COSTA COUNTY

FY 2009-10 TDA Revenue Estimate Adjustment		
FY 2009-10 Generation Estimates Adjustment		
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)
FY 2009-10 Planning and Administration Charges Adjustment		
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)
FY 2009-10 TDA Adjustment By Article		
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		
FY 2010-11 County Auditor's Generations Estimate		
13. County Auditor's Estimate		28,528,248
FY 2010-11 Planning and Administration Charges		
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
FY 2010-11 TDA Apportionment By Article		
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

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	1,347,207	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
BART[3]	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

FY 2009-10 TDA Revenue Estimate Adjustment		
FY 2009-10 Generation Estimates Adjustment		
1. Original County Auditor Estimate (Feb, 09)	10,022,500	
2. Revised County Auditor Estimate (Feb, 10)	8,508,000	
3. Revenue Adjustment (Line 2-1)		(1,514,500)
FY 2009-10 Planning and Administration Charges Adjustment		
4. MTC Administration (0.5% of line 3)	(7,573)	
5. County Administration (0.5% of line 3)	(7,573)	
6. MTC Planning (3.0% of line 3)	(45,435)	
7. Total Charges (Lines 4+5+6)		(60,580)
8. Adjusted Generations Less Charges (Line 3-7)		(1,453,920)
FY 2009-10 TDA Adjustment By Article		
9. Article 3 Adjustment (2.0% of line 8)	(29,078)	
10. Funds Remaining (Line 8-9)		(1,424,842)
11. Article 4.5 Adjustment (5.0% of line 10)	-	
12. Article 4 Adjustment (Line 10-11)		(1,424,842)

FY 2010-11 TDA Estimate		
FY 2010-11 County Auditor's Generations Estimate		
13. County Auditor's Estimate		8,253,000
FY 2010-11 Planning and Administration Charges		
14. MTC Administration (0.5% of line 13)	41,265	
15. County Administration (0.5% of line 13)	41,265	
16. MTC Planning (3.0% of line 13)	247,590	
17. Total Charges (Lines 14+15+16)		330,120
18. TDA Generations Less Charges (Line 13-17)		7,922,880
FY 2010-11 TDA Apportionment By Article		
19. Article 3.0 (2.0% of line 18)	158,458	
20. Funds Remaining (Line 18-19)		7,764,422
21. Article 4.5 (5.0% of line 20)	-	
22. TDA Article 4 (Line 20-21)		7,764,422

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 bwteen 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

FY 2009-10 TDA Revenue Estimate Adjustment		
FY 2009-10 Generation Estimates Adjustment		
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)
FY 2009-10 Planning and Administration Charges Adjustment		
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)
FY 2009-10 TDA Adjustment By Article		
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		
FY 2010-11 County Auditor's Generations Estimate		
13. County Auditor's Estimate		5,600,000
FY 2010-11 Planning and Administration Charges		
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
FY 2010-11 TDA Apportionment By Article		
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

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	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 MATEO COUNTY

FY 2009-10 TDA Revenue Estimate Adjustment		
FY 2009-10 Generation Estimates Adjustment		
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)
FY 2009-10 Planning and Administration Charges Adjustment		
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)
FY 2009-10 TDA Adjustment By Article		
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)

FY 2010-11 TDA Estimate		
FY 2010-11 County Auditor's Generations Estimate		
13. County Auditor's Estimate		26,297,753
FY 2010-11 Planning and Administration Charges		
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
FY 2010-11 TDA Apportionment By Article		
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

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	1,753,524	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
SUBTOTAL	**1,756,582**	**51,543**	**1,808,125**	**(2,375,388)**	**(1,567,795)**	**2,110,548**	**(282,675)**	**(307,185)**	**1,741,963**	**1,434,778**
Article 4										
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
SUBTOTAL	**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**
GRAND TOTAL	**1,814,714**	**51,543**	**1,866,257**	**(32,420,287)**	**-**	**30,587,652**	**(4,096,736)**	**(4,063,114)**	**25,245,843**	**21,182,729**

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

FY 2009-10 TDA Revenue Estimate Adjustment		
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 TDA Estimate		
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

FY 2009-10 TDA Revenue Estimate Adjustment		
FY 2009-10 Generation Estimates Adjustment		
1. Original County Auditor Estimate (Feb, 09)	83,580,323	
2. Revised County Auditor Estimate (Feb, 10)	65,558,358	
3. Revenue Adjustment (Line 2-1)		(18,021,965)
FY 2009-10 Planning and Administration Charges Adjustment		
4. MTC Administration (0.5% of line 3)	(90,110)	
5. County Administration (0.5% of line 3)	(90,110)	
6. MTC Planning (3.0% of line 3)	(540,659)	
7. Total Charges (Lines 4+5+6)		(720,879)
8. Adjusted Generations Less Charges (Line 3-7)		(17,301,086)
FY 2009-10 TDA Adjustment By Article		
9. Article 3 Adjustment (2.0% of line 8)	(346,022)	
10. Funds Remaining (Line 8-9)		(16,955,065)
11. Article 4.5 Adjustment (5.0% of line 10)	(847,753)	
12. Article 4 Adjustment (Line 10-11)		(16,107,311)

FY 2010-11 TDA Estimate		
FY 2010-11 County Auditor's Generations Estimate		
13. County Auditor's Estimate		64,250,363
FY 2010-11 Planning and Administration Charges		
14. MTC Administration (0.5% of line 13)	321,252	
15. County Administration (0.5% of line 13)	321,252	
16. MTC Planning (3.0% of line 13)	1,927,511	
17. Total Charges (Lines 14+15+16)		2,570,015
18. TDA Generations Less Charges (Line 13-17)		61,680,348
FY 2010-11 TDA Apportionment By Article		
19. Article 3.0 (2.0% of line 18)	1,233,607	
20. Funds Remaining (Line 18-19)		60,446,742
21. Article 4.5 (5.0% of line 20)	3,022,337	
22. TDA Article 4 (Line 20-21)		57,424,404

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	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

FY 2009-10 TDA Revenue Estimate Adjustment

FY 2009-10 Generation Estimates Adjustment		
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)
FY 2009-10 Planning and Administration Charges Adjustment		
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)
FY 2009-10 TDA Adjustment By Article		
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

FY 2010-11 County Auditor's Generations Estimate		
13. County Auditor's Estimate		13,880,128
FY 2010-11 Planning and Administration Charges		
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
FY 2010-11 TDA Apportionment By Article		
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)[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

FY 2009-10 TDA Revenue Estimate Adjustment		
FY 2009-10 Generation Estimates Adjustment		
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)
FY 2009-10 Planning and Administration Charges Adjustment		
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)
FY 2009-10 TDA Adjustment By Article		
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		
FY 2010-11 County Auditor's Generations Estimate		
13. County Auditor's Estimate		15,900,000
FY 2010-11 Planning and Administration Charges		
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
FY 2010-11 TDA Apportionment By Article		
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

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.

DRAFT FY 2010-11 FUND ESTIMATE
STATE TRANSIT ASSISTANCE
REVENUE-BASED FUNDS (PUC 99314)

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**	**Total Funds Available**	**110,288,543**

Column	**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)[1]**	**Outstanding Commitments[2]**	**Revenue Estimate[3]**	**Projected Carryover**	**Revenue Estimate[4]**	**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
VTA	31	-	-	31	15,505,344	15,505,375
VTA - 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
SUBTOTAL	**5,888,907**	**(3,893,881)**	**-**	**1,995,026**	**32,997,631**	**34,992,657**
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
SUBTOTAL	**6,734,918**	**(6,674,150)**	**-**	**60,768**	**75,235,117**	**75,295,885**
GRAND TOTAL	**12,623,825**	**(10,568,031)**	**-**	**2,055,794**	**108,232,749**	**110,288,543**

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 includeds 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)

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**

Column	**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)[1]**	**Outstanding Commitments[2]**	**Revenue Estimate[3,4]**	**Projected Carryover**	**Revenue Estimate[5]**	**Available For Allocation**
Northern Counties/Small Operators						
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	*Included in Solano*	104,482
SUBTOTAL	**3,644,404**	**(4,000,406)**	**3,777,721**	**3,421,719**	**10,880,812**	**14,302,531**
Regional Paratransit						
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
SUBTOTAL	**205,217**	**(771,802)**	**2,075,754**	**1,509,169**	**5,978,708**	**7,487,877**
Lifeline						
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
SUBTOTAL	**18,681,125**	**(15,306,858)**	**3,888,980**	**7,263,247**	**11,201,265**	**18,464,512**
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 Program	**8,247,353**	**(4,202,193)**	**3,577,545**	**7,622,705**	**10,304,251**	**17,926,956**
GRAND TOTAL	**31,456,610**	**(24,281,259)**	**13,320,000**	**20,495,351**	**38,365,036**	**58,860,387**

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 Augementation 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 includeds 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

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

Column	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	12,594	908,077	920,671
Other (TBD)	-	-	1,683,000	1,683,000	1,816,155	3,499,155
SUBTOTAL	**433,351**	**(1,262,257)**	**2,524,500**	**1,695,594**	**2,724,232**	**4,419,826**
GRAND TOTAL	**129,366,226**	**(72,581,342)**	**25,252,306**	**82,037,190**	**26,454,484**	**108,491,674**

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

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**

Column	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.

DRAFT FY 2010-11 FUND ESTIMATE
TDA & STA Fund Subapportionment for Alameda & Contra Costa
And Implementation of Operator Agreements

ARTICLE 4.5 AND STA PARATRANSIT SUBAPPORTIONMENT

Apportionment Jurisdictions	Alameda		Contra Costa	
	Article 4.5	STA Paratransit	Article 4.5	STA Paratransit
Total	***2,354,174***	***1,858,877***	***1,122,302***	***969,367***
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[1]	Program
BART STA Base Revenue	BART	AC Transit	4,260,084	Transfer Payment[2]
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
Subtotal of BART STA Base Revenue Funds			**9,247,861**	
TDA Article 4	BART-Alameda	LAVTA	142,805	BART Feeder Bus
TDA Article 4	BART-Contra Costa	WestCat	137,217	BART Feeder Bus
Subtotal of BART Article 4 Funds			**280,022**	
Remaining Deficit in Feeder Bus Program			**(380,062)**	
TDA Article 4	Union City	AC Transit	116,699	Union City service
TDA Article 4	Union City	AC Transit	37,435	Route DB Subsidy
Subtotal of Union City Article 4 Funds			***154,134***	

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

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	$ -	$ -	$ -