

Date: February 24, 2010
W.I.: 1511
Referred by: PAC
Revised: 06/23/10-C
07/28/10-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.

This resolution was revised on July 28, 2010 to reflect actual receipts for TDA, STA and AB1107 funds in FY 2009-10, the rescission actions that were necessary to match FY 2009-10 allocations to the actual revenue collected, the allocations of excess revenue for FY 2009-10 per operators' requests, and updated estimates of available funding for FY 2010-11.

Further discussion of this action is contained in the summary sheets and MTC Executive Director's memoranda dated February 10, 2010, June 9, 2010 and July 14, 2010.

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

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

METROPOLITAN TRANSPORTATION COMMISSION
RESOLUTION NO. 3939

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

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

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

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

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

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

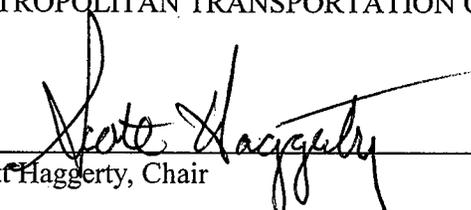
WHEREAS, the proposed distribution of such operating assistance funds is also shown in Attachment A; now, therefore, be it

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

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

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

METROPOLITAN TRANSPORTATION COMMISSION



Scott Haggerty, Chair

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

**FY2010-11 FUND ESTIMATE
REGIONAL SUMMARY**

*Attachment A
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TDA REGIONAL SUMMARY TABLE

<i>column</i>	<i>A</i>	<i>B</i>	<i>C</i>	<i>D</i>	<i>E</i>	<i>F</i>	<i>G</i>	<i>H=Sum(A:G)</i>
	6/30/09	FY 2009-10	FY 2010	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011
	Balance (W/ Interest) ²	Outstanding Commitments/ Refunds ³	Original Estimate	Revised Adm.& Planning Charge	Revenue Adjustment	Revenue Estimate	Adm.& Planning Charge	Available for Allocation
Alameda	12,999,903	(55,815,736)	52,225,817	(1,814,374)	(1,591,816)	48,392,319	(1,935,693)	52,185,762
Contra Costa	10,937,276	(33,385,819)	32,625,325	(1,104,666)	(3,558,353)	28,528,248	(1,141,130)	32,700,534
Marin	1,592,239	(10,273,971)	10,022,500	(369,663)	(749,691)	8,253,000	(330,120)	8,111,858
Napa	10,073,499	(2,929,977)	6,739,178	(223,146)	(1,114,101)	5,600,000	(224,000)	17,875,032
San Francisco	1,551,030	(30,906,800)	34,117,642	(1,260,457)	(2,501,963)	34,036,400	(1,361,456)	33,570,149
San Mateo	1,899,454	(29,133,983)	31,862,138	(1,044,147)	(3,353,122)	26,297,753	(1,051,910)	25,245,844
Santa Clara	4,004,652	(70,713,929)	83,580,323	(2,484,100)	(13,118,721)	64,250,363	(2,570,015)	62,089,460
Solano	10,011,582	(17,432,826)	15,502,969	(523,972)	(2,307,524)	13,880,128	(555,205)	18,479,004
Sonoma	13,236,768	(23,348,290)	18,500,000	(580,149)	(2,764,471)	15,900,000	(636,000)	20,148,008
TDA Total	66,306,403	(273,941,332)	285,175,892	(9,404,674)	(31,059,761)	245,138,211	(9,805,528)	270,405,651

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 ³	Revenue/ Transfer	Revenue Estimate		Available for Allocation
State Transit Assistance Total	57,400,435	(48,134,162)	13,320,000	144,121,071		166,707,344
Revenue-Based STA	12,623,825	(10,532,903)	-	105,599,967		107,690,889
Population-Based STA	44,776,610	(37,601,259)	13,320,000	38,521,104		59,016,455
 BART District Tax - AB1107 Total	-	(55,515,497)	55,515,497	52,000,000		52,000,000
 Bridge Toll Total						
AB 664 Bridge Revenues	33,890,855	(43,544,805)	10,789,000	11,429,074		12,564,124
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	(1,477,257)	2,546,000	2,724,232		4,226,326

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

- 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.
- 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.
- The outstanding commitments figure for includes all unpaid allocations as of June 30, 2009, and FY 2009-10 allocations, transfers and refunds as of June 30, 2010.

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

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FY 2009-10 TDA Revenue Estimate Adjustment	FY 2010-11 TDA Estimate
<i>FY 2009-10 Generation Estimates Adjustment</i>	
1. Original County Auditor Estimate (Feb, 09)	52,225,817
2. Actual Revenue (July, 10)	50,359,342
3. Revenue Adjustment (Line 2-1)	(1,866,475)
<i>FY 2009-10 Planning and Administration Charges Adjustment</i>	
4. MTC Administration (0.5% of line 3)	(9,332)
5. County Administration (0.5% of line 3)	(209,332)
6. MTC Planning (3.0% of line 3)	(55,994)
7. Total Charges (Lines 4+5+6)	(274,659)
8. Adjusted Generations Less Charges (Line 3-7)	(1,591,816)
<i>FY 2009-10 TDA Adjustment By Article</i>	
9. Article 3 Adjustment (2.0% of line 8)	(31,835)
10. Funds Remaining (Line 8-9)	(1,559,982)
11. Article 4.5 Adjustment (5.0% of line 10)	(77,999)
12. Article 4 Adjustment (Line 10-11)	(1,481,982)
<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

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=Sum(A:F)</i>	<i>H</i>	<i>I=G+H</i>
	6/30/2009 ¹	FY 2009-10	FY 2008-10	FY 2009 - 10	FY 2009 - 10	FY 2009 - 10	6/30/10	FY 2010 - 11	Total
Apportionment Jurisdictions	Balance	Interest	Outstanding Commitments ²	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available For Allocation
Article 3	2,734,514	20,850	(3,047,548)	-	1,002,736	(31,835)	678,717	929,133	1,607,850
Article 4.5	3,728	22	(2,202,303)	-	2,456,702	(77,999)	180,151	2,276,375	2,456,526
SUBTOTAL	2,738,242	20,872	(5,249,851)	-	3,459,438	(109,834)	858,868	3,205,507	4,064,376

Article 4									
AC TRANSIT									
District 1	46,264	(8)	(29,509,034)	-	30,428,879	(966,101)	-	28,176,684	28,176,684
District 2	11,851	(2)	(7,550,776)	-	7,786,132	(247,205)	-	7,214,859	7,214,859
BART ³	246	-	(156,526)	-	161,405	(5,125)	-	149,657	149,657
LAVTA	4,486,604	19,857	(9,533,099)	14,082	6,080,193	(193,045)	874,592	5,654,264	6,528,856
Union City	5,639,083	36,892	(4,294,299)	463,767	2,220,737	(70,506)	3,995,675	2,055,655	6,051,331
SUBTOTAL	10,184,050	56,739	(51,043,734)	477,849	46,677,346	(1,481,982)	4,870,268	43,251,119	48,121,387
GRAND TOTAL	12,922,292	77,611	(56,293,584)	477,849	50,136,784	(1,591,816)	5,729,136	46,456,626	52,185,762

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 June 30, 2010.
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
FY 2009-10 Generation Estimates Adjustment	
1. Original County Auditor Estimate (Feb, 09)	32,625,325
2. Actual Revenue (July, 10)	28,866,624
3. Revenue Adjustment (Line 2-1)	(3,758,701)
FY 2009-10 Planning and Administration Charges Adjustment	
4. MTC Administration (0.5% of line 3)	(18,794)
5. County Administration (0.5% of line 3)	(68,793)
6. MTC Planning (3.0% of line 3)	(112,761)
7. Total Charges (Lines 4+5+6)	(200,347)
8. Adjusted Generations Less Charges (Line 3-7)	(3,558,354)
FY 2009-10 TDA Adjustment By Article	
9. Article 3 Adjustment (2.0% of line 8)	(71,165)
10. Funds Remaining (Line 8-9)	(3,487,189)
11. Article 4.5 Adjustment (5.0% of line 10)	(174,359)
12. Article 4 Adjustment (Line 10-11)	(3,312,828)
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=Sum(A:F)	H	I=G+H
	6/30/2009 ¹	FY 2009-10	FY 2008-10	FY 2009 - 10	FY 2009 - 10	FY 2009 - 10	6/30/10	FY 2010 - 11	Total
Apportionment Jurisdictions	Balance	Interest	Outstanding Commitments ²	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available For Allocation
Article 3	1,358,062	434	(1,770,208)	-	626,406	(71,165)	143,529	547,742	691,272
Article 4.5	128,044	-	(1,488,380)	-	1,534,695	(174,359)	-	1,341,969	1,341,969
SUBTOTAL	1,486,106	434	(3,258,588)	-	2,161,102	(245,524)	143,529	1,889,711	2,033,240

Article 4									
AC TRANSIT									
District 1	524,926	28	(5,184,656)	-	5,256,954	(597,252)	-	4,584,816	4,584,816
BART ³	8,683	-	(180,479)	-	193,816	(22,020)	-	164,917	164,917
CCCTA	3,550,022	813	(14,999,445)	1,139,186	13,737,270	(1,560,714)	1,867,132	12,044,701	13,911,834
ECCTA	4,104,189	604	(8,608,494)	18,041	8,034,654	(912,830)	2,636,163	7,027,213	9,663,377
WestCAT	1,261,290	181	(2,311,383)	-	1,936,516	(220,012)	666,591	1,675,759	2,342,350
SUBTOTAL	9,449,110	1,626	(31,284,457)	1,157,227	29,159,210	(3,312,828)	5,169,887	25,497,406	30,667,293
GRAND TOTAL	10,935,216	2,060	(34,543,046)	1,157,227	31,320,312	(3,558,353)	5,313,416	27,387,118	32,700,534

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 June 30, 2010.

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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FY 2009-10 TDA Revenue Estimate Adjustment	FY 2010-11 TDA Estimate
<i>FY 2009-10 Generation Estimates Adjustment</i>	
1. Original County Auditor Estimate (Feb, 09)	10,022,500
2. Actual Revenue (July, 10)	9,241,572
3. Revenue Adjustment (Line 2-1)	(780,928)
<i>FY 2009-10 Planning and Administration Charges Adjustment</i>	
4. MTC Administration (0.5% of line 3)	(3,905)
5. County Administration (0.5% of line 3)	(3,905)
6. MTC Planning (3.0% of line 3)	(23,428)
7. Total Charges (Lines 4+5+6)	(31,237)
8. Adjusted Generations Less Charges (Line 3-7)	(749,691)
<i>FY 2009-10 TDA Adjustment By Article</i>	
9. Article 3 Adjustment (2.0% of line 8)	(14,992)
10. Funds Remaining (Line 8-9)	(734,699)
11. Article 4.5 Adjustment (5.0% of line 10)	-
12. Article 4 Adjustment (Line 10-11)	(734,699)
<i>FY 2010-11 County Auditor's Generations Estimate</i>	
13. County Auditor's Estimate	8,253,000
<i>FY 2010-11 Planning and Administration Charges</i>	
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
<i>FY 2010-11 TDA Apportionment By Article</i>	
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=Sum(A:F)	H	I=G+H
	6/30/2009 ¹	FY 2009-10	FY 2008-10	FY 2009 - 10	FY 2009 - 10	FY 2009 - 10	6/30/10	FY 2010 - 11	Total
Apportionment Jurisdictions	Balance	Interest	Outstanding Commitments ²	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available For Allocation
Article 3	1,578,338	13,899	(1,579,500)	-	192,432	(14,992)	190,178	158,458	348,636
Article 4.5									
SUBTOTAL	1,578,338	13,899	(1,579,500)	-	192,432	(14,992)	190,178	158,458	348,636
Article 4/8									
GGBHTD ³	2	-	(8,694,471)	-	9,429,168	(734,699)	-	7,764,422	7,764,422
SUBTOTAL	2	-	(8,694,471)	-	9,429,168	(734,699)	-	7,764,422	7,764,422
GRAND TOTAL	1,578,340	13,899	(10,273,971)	-	9,621,600	(749,691)	190,178	7,922,880	8,113,058

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 June 30, 2010.
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

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FY 2009-10 TDA Revenue Estimate Adjustment <i>FY 2009-10 Generation Estimates Adjustment</i> 1. Original County Auditor Estimate (Feb, 09) 6,739,178 2. Actual Revenue (July, 10) 5,578,656 3. Revenue Adjustment (Line 2-1) (1,160,522) <i>FY 2009-10 Planning and Administration Charges Adjustment</i> 4. MTC Administration (0.5% of line 3) (5,803) 5. County Administration (0.5% of line 3) (5,803) 6. MTC Planning (3.0% of line 3) (34,816) 7. Total Charges (Lines 4+5+6) (46,421) 8. Adjusted Generations Less Charges (Line 3-7) (1,114,101) <i>FY 2009-10 TDA Adjustment By Article</i> 9. Article 3 Adjustment (2.0% of line 8) (22,279) 10. Funds Remaining (Line 8-9) (1,091,822) 11. Article 4.5 Adjustment (5.0% of line 10) (54,591) 12. Article 4 Adjustment (Line 10-11) (1,037,231)	FY 2010-11 TDA Estimate <i>FY 2010-11 County Auditor's Generations Estimate</i> 13. County Auditor's Estimate 5,600,000 <i>FY 2010-11 Planning and Administration Charges</i> 14. MTC Administration (0.5% of line 13) 28,000 15. County Administration (0.5% of line 13) 28,000 16. MTC Planning (3.0% of line 13) 168,000 17. Total Charges (Lines 14+15+16) 224,000 18. TDA Generations Less Charges (Line 13-17) 5,376,000 <i>FY 2010-11 TDA Apportionment By Article</i> 19. Article 3.0 (2.0% of line 18) 107,520 20. Funds Remaining (Line 18-19) 5,268,480 21. Article 4.5 (5.0% of line 20) 263,424 22. TDA Article 4 (Line 20-21) 5,005,056
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TDA APPORTIONMENT BY JURISDICTIONS

<i>Column</i>	<i>A</i>	<i>B</i>	<i>C</i>	<i>D</i>	<i>E</i>	<i>F</i>	<i>G=Sum(A:F)</i>	<i>H</i>	<i>I=G+H</i>
	6/30/2009 ¹	FY 2009-10	FY 2008-10	FY 2009 - 10	FY 2009 - 10	FY 2009 - 10	6/30/10	FY 2010 - 11	Total
Apportionment Jurisdictions	Balance	Interest	Outstanding Commitments ²	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available For Allocation
Article 3	514,399	6,364	(130,000)	-	129,392	(22,279)	497,877	107,520	605,397
Article 4.5	-	-	(262,420)	-	317,011	(54,591)	-	263,424	263,424
SUBTOTAL	514,399	6,364	(392,420)	-	446,403	(76,870)	497,877	370,944	868,821
Article 4/8									
NCTPA ³	9,457,511	95,224	(6,820,556)	4,282,999	6,023,208	(1,037,231)	12,001,155	5,005,056	17,006,211
SUBTOTAL	9,457,511	95,224	(6,820,556)	4,282,999	6,023,208	(1,037,231)	12,001,155	5,005,056	17,006,211
GRAND TOTAL	9,971,910	101,589	(7,212,976)	4,282,999	6,469,611	(1,114,101)	12,499,032	5,376,000	17,875,032

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 June 30, 2010.

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

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FY 2009-10 TDA Revenue Estimate Adjustment	FY 2010-11 TDA Estimate
<i>FY 2009-10 Generation Estimates Adjustment</i>	
1. Original County Auditor Estimate (Feb, 09)	31,862,138
2. Actual Revenue (July, 10)	28,278,676
3. Revenue Adjustment (Line 2-1)	(3,583,462)
<i>FY 2009-10 Planning and Administration Charges Adjustment</i>	
4. MTC Administration (0.5% of line 3)	(17,917)
5. County Administration (0.5% of line 3)	(104,917)
6. MTC Planning (3.0% of line 3)	(107,504)
7. Total Charges (Lines 4+5+6)	(230,338)
8. Adjusted Generations Less Charges (Line 3-7)	(3,353,124)
<i>FY 2009-10 TDA Adjustment By Article</i>	
9. Article 3 Adjustment (2.0% of line 8)	(67,061)
10. Funds Remaining (Line 8-9)	(3,286,063)
11. Article 4.5 Adjustment (5.0% of line 10)	(164,302)
12. Article 4 Adjustment (Line 10-11)	(3,121,760)
<i>FY 2010-11 County Auditor's Generations Estimate</i>	
13. County Auditor's Estimate	26,297,753
<i>FY 2010-11 Planning and Administration Charges</i>	
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
<i>FY 2010-11 TDA Apportionment By Article</i>	
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=Sum(A:F)	H	I=G+H
	6/30/2009 ¹	FY 2009-10	FY 2008-10	FY 2009 - 10	FY 2009 - 10	FY 2009 - 10	6/30/10	FY 2010 - 11	Total
Apportionment Jurisdictions	Balance	Interest	Outstanding Commitments ²	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available For Allocation
Article 3	1,805,067	19,672	(2,369,432)	-	611,753	(67,061)	-	504,917	504,917
Article 4.5	3,058	392	-	(1,337,943)	1,498,795	(164,302)	-	1,237,046	1,237,046
SUBTOTAL	1,808,126	20,064	(2,369,432)	(1,337,943)	2,110,548	(231,362)	-	1,741,963	1,741,963
Article 4									
SamTrans	58,132	13,132	(26,764,551)	1,337,943	28,477,104	(3,121,760)	-	23,503,880	23,503,880
SUBTOTAL	58,132	13,132	(26,764,551)	1,337,943	28,477,104	(3,121,760)	-	23,503,880	23,503,880
GRAND TOTAL	1,866,257	33,196	(29,133,983)	-	30,587,652	(3,353,122)	-	25,245,843	25,245,843

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 June 30, 2010.

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

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FY 2009-10 TDA Revenue Estimate Adjustment	FY 2010-11 TDA Estimate
<i>FY 2009-10 Generation Estimates Adjustment</i>	
1. Original County Auditor Estimate (Feb, 09)	34,117,642
2. Actual Revenue (July, 10)	31,511,433
3. Revenue Adjustment (Line 2-1)	(2,606,209)
<i>FY 2009-10 Planning and Administration Charges Adjustment</i>	
4. MTC Administration (0.5% of line 3)	(13,031)
5. County Administration (0.5% of line 3)	(13,031)
6. MTC Planning (3.0% of line 3)	(78,186)
7. Total Charges (Lines 4+5+6)	(104,248)
8. Adjusted Generations Less Charges (Line 3-7)	(2,501,961)
<i>FY 2009-10 TDA Adjustment By Article</i>	
9. Article 3 Adjustment (2.0% of line 8)	(50,037)
10. Funds Remaining (Line 8-9)	(2,451,923)
11. Article 4.5 Adjustment (5.0% of line 10)	(122,596)
12. Article 4 Adjustment (Line 10-11)	(2,329,327)
<i>FY 2010-11 County Auditor's Generations Estimate</i>	
13. County Auditor's Estimate	34,036,400
<i>FY 2010-11 Planning and Administration Charges</i>	
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
<i>FY 2010-11 TDA Apportionment By Article</i>	
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

<i>Column</i>	<i>A</i>	<i>B</i>	<i>C</i>	<i>D</i>	<i>E</i>	<i>F</i>	<i>G=Sum(A:F)</i>	<i>H</i>	<i>I=G+H</i>
	6/30/2009 ¹	FY 2009-10	FY 2008-10	FY 2009 - 10	FY 2009 - 10	FY 2009 - 10	6/30/10	FY 2010 - 11	Total
Apportionment Jurisdictions	Balance	Interest	Outstanding Commitments ²	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available For Allocation
Article 3	1,532,116	17,520	(1,259,453)	-	655,059	(50,037)	895,205	653,499	1,548,704
Article 4.5	-	120	-	(1,482,416)	1,604,894	(122,598)	-	1,601,072	1,601,072
SUBTOTAL	1,532,116	17,640	(1,259,453)	(1,482,416)	2,259,953	(172,635)	895,205	2,254,571	3,149,776
Article 4									
SFMTA	-	1,274	(29,647,347)	1,482,416	30,492,984	(2,329,327)	-	30,420,373	30,420,373
SUBTOTAL	-	1,274	(29,647,347)	1,482,416	30,492,984	(2,329,327)	-	30,420,373	30,420,373
GRAND TOTAL	1,532,116	18,914	(30,906,800)	-	32,752,937	(2,501,963)	895,205	32,674,944	33,570,149

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 June 30, 2010.

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

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FY 2009-10 TDA Revenue Estimate Adjustment	FY 2010-11 TDA Estimate
<i>FY 2009-10 Generation Estimates Adjustment</i>	<i>FY 2010-11 County Auditor's Generations Estimate</i>
1. Original County Auditor Estimate (Feb, 09) 83,580,323	13. County Auditor's Estimate 64,250,363
2. Actual Revenue (July, 10) 69,602,488	<i>FY 2010-11 Planning and Administration Charges</i>
3. Revenue Adjustment (Line 2-1) (13,977,835)	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) (69,889)	16. MTC Planning (3.0% of line 13) 1,927,511
5. County Administration (0.5% of line 3) (369,889)	17. Total Charges (Lines 14+15+16) 2,570,015
6. MTC Planning (3.0% of line 3) (419,335)	18. TDA Generations Less Charges (Line 13-17) 61,680,348
7. Total Charges (Lines 4+5+6) (859,113)	<i>FY 2010-11 TDA Apportionment By Article</i>
8. Adjusted Generations Less Charges (Line 3-7) (13,118,721)	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) (262,372)	21. Article 4.5 (5.0% of line 20) 3,022,337
10. Funds Remaining (Line 8-9) (12,856,349)	22. TDA Article 4 (Line 20-21) 57,424,404
11. Article 4.5 Adjustment (5.0% of line 10) (642,817)	
12. Article 4 Adjustment (Line 10-11) (12,213,531)	

TDA APPORTIONMENT BY JURISDICTIONS

Column	A	B	C	D	E	F	G=Sum(A:F)	H	I=G+H
	6/30/2009 ¹	FY 2009-10	FY 2008-10	FY 2009 - 10	FY 2009 - 10	FY 2009 - 10	6/30/10	FY 2010 - 11	Total
Apportionment Jurisdictions	Balance	Interest	Outstanding Commitments ²	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available For Allocation
Article 3	3,897,029	82,960	(4,913,248)	-	1,604,742	(262,372)	409,111	1,233,607	1,642,718
Article 4.5	113	856	-	(3,289,769)	3,931,618	(642,817)	-	3,022,337	3,022,337
SUBTOTAL	3,897,142	83,816	(4,913,248)	(3,289,769)	5,536,361	(905,190)	409,111	4,255,944	4,665,055
Article 4									
VTA	2,476	21,218	(65,800,681)	3,289,769	74,700,749	(12,213,531)	-	57,424,404	57,424,404
SUBTOTAL	2,476	21,218	(65,800,681)	3,289,769	74,700,749	(12,213,531)	-	57,424,404	57,424,404
GRAND TOTAL	3,899,618	105,034	(70,713,929)	-	80,237,110	(13,118,721)	409,111	61,680,348	62,089,459

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 June 30, 2010.

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

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FY 2009-10 TDA Revenue Estimate Adjustment	FY 2010-11 TDA Estimate
<i>FY 2009-10 Generation Estimates Adjustment</i>	<i>FY 2010-11 County Auditor's Generations Estimate</i>
1. Original County Auditor Estimate (Feb, 09) 15,502,969	13. County Auditor's Estimate 13,880,128
2. Actual Revenue (July, 10) 13,099,294	
3. Revenue Adjustment (Line 2-1) (2,403,675)	<i>FY 2010-11 Planning and Administration Charges</i>
<i>FY 2009-10 Planning and Administration Charges Adjustment</i>	14. MTC Administration (0.5% of line 13) 69,401
4. MTC Administration (0.5% of line 3) (12,018)	15. County Administration (0.5% of line 13) 69,401
5. County Administration (0.5% of line 3) (12,018)	16. MTC Planning (3.0% of line 13) 416,404
6. MTC Planning (3.0% of line 3) (72,110)	17. Total Charges (Lines 14+15+16) 555,205
7. Total Charges (Lines 4+5+6) (96,147)	18. TDA Generations Less Charges (Line 13-17) 13,324,923
8. Adjusted Generations Less Charges (Line 3-7) (2,307,528)	<i>FY 2010-11 TDA Apportionment By Article</i>
<i>FY 2009-10 TDA Adjustment By Article</i>	19. Article 3.0 (2.0% of line 18) 266,498
9. Article 3 Adjustment (2.0% of line 8) (46,149)	20. Funds Remaining (Line 18-19) 13,058,424
10. Funds Remaining (Line 8-9) (2,261,379)	21. Article 4.5 (5.0% of line 20) -
11. Article 4.5 Adjustment (5.0% of line 10) -	22. TDA Article 4 (Line 20-21) 13,058,424
12. Article 4 Adjustment (Line 10-11) (2,261,379)	

TDA APPORTIONMENT BY JURISDICTIONS

Column	A	B	C	D	E	F	G=Sum(A:F)	H	I=G+H
	6/30/2009 ¹	FY 2009-10	FY 2008-10	FY 2009 - 10	FY 2009 - 10	FY 2009 - 10	6/30/10	FY 2010 - 11	Total
Apportionment Jurisdictions	Balance	Interest	Outstanding Commitments ²	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available For Allocation
Article 3	548,316	6,700	(666,314)	-	297,657	(46,149)	140,209	266,498	406,707
Article 4.5									
SUBTOTAL	548,316	6,700	(666,314)	-	297,657	(46,149)	140,209	266,498	406,707
Article 4/8									
Benicia	4,077	3,939	(815,964)	-	956,199	(148,251)	-	856,130	856,130
Dixon	-	340	(507,926)	-	600,726	(93,140)	-	537,755	537,755
Fairfield	5,147,831	48,244	(5,579,091)	-	3,648,477	(565,683)	2,699,777	3,257,193	5,956,970
Rio Vista	213,615	2,404	(319,606)	-	275,841	(42,768)	129,484	251,603	381,087
Suisun City	1	401	(814,556)	-	963,547	(149,394)	-	883,029	883,029
Vacaville	3,998,241	31,683	(6,514,091)	212,715	3,311,904	(513,498)	526,952	2,951,487	3,478,439
Vallejo	1	4,815	(1,844,177)	-	4,138,709	(641,691)	1,657,658	3,704,430	5,362,088
Solano County	-	976	(583,817)	-	689,791	(106,949)	-	616,798	616,798
SUBTOTAL	9,363,766	92,801	(16,979,228)	212,715	14,585,193	(2,261,375)	5,013,871	13,058,424	18,072,295
GRAND TOTAL	9,912,082	99,500	(17,645,542)	212,715	14,882,850	(2,307,524)	5,154,080	13,324,923	18,479,003

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 June 30, 2010.

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

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FY 2009-10 TDA Revenue Estimate Adjustment	FY 2010-11 TDA Estimate
<i>FY 2009-10 Generation Estimates Adjustment</i>	<i>FY 2010-11 County Auditor's Generations Estimate</i>
1. Original County Auditor Estimate (Feb, 09) 18,500,000	13. County Auditor's Estimate 15,900,000
2. Actual Revenue (July, 10) 15,575,678	<i>FY 2010-11 Planning and Administration Charges</i>
3. Revenue Adjustment (Line 2-1) (2,924,322)	14. MTC Administration (0.5% of line 13) 79,500
<i>FY 2009-10 Planning and Administration Charges Adjustment</i>	15. County Administration (0.5% of line 13) 79,500
4. MTC Administration (0.5% of line 3) (14,622)	16. MTC Planning (3.0% of line 13) 477,000
5. County Administration (0.5% of line 3) (57,500)	17. Total Charges (Lines 14+15+16) 636,000
6. MTC Planning (3.0% of line 3) (87,730)	18. TDA Generations Less Charges (Line 13-17) 15,264,000
7. Total Charges (Lines 4+5+6) (159,851)	<i>FY 2010-11 TDA Apportionment By Article</i>
8. Adjusted Generations Less Charges (Line 3-7) (2,764,471)	19. Article 3.0 (2.0% of line 18) 305,280
<i>FY 2009-10 TDA Adjustment By Article</i>	20. Funds Remaining (Line 18-19) 14,958,720
9. Article 3 Adjustment (2.0% of line 8) (55,287)	21. Article 4.5 (5.0% of line 20) -
10. Funds Remaining (Line 8-9) (2,709,185)	22. TDA Article 4 (Line 20-21) 14,958,720
11. Article 4.5 Adjustment (5.0% of line 10) -	
12. Article 4 Adjustment (Line 10-11) (2,709,185)	

TDA APPORTIONMENT BY JURISDICTIONS

Column	A	B	C	D	E	F	G=Sum(A:F)	H	I=G+H
	6/30/2009 ¹	FY 2009-10	FY 2008-10	FY 2009 - 10	FY 2009 - 10	FY 2009 - 10	6/30/10	FY 2010 - 11	Total
Apportionment Jurisdictions	Balance	Interest	Outstanding Commitments ²	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available For Allocation
Article 3	1,859,144	18,376	(1,620,170)	-	355,200	(55,287)	557,264	305,280	862,544
Article 4.5									
SUBTOTAL	1,859,144	18,376	(1,620,170)	-	355,200	(55,287)	557,264	305,280	862,544
Article 4/8									
GGBHTD ³	4,999	-	(3,678,904)	-	4,351,200	(677,294)	-	3,739,680	3,739,680
Healdsburg	441	163	(321,501)	26,183	381,054	(59,314)	27,025	326,879	353,904
Petaluma	610,217	2,708	(1,602,905)	20,012	1,468,896	(228,645)	270,284	1,258,933	1,529,218
Santa Rosa	8,160,043	79,054	(9,254,170)	-	4,310,541	(670,968)	2,624,500	3,708,648	6,333,148
Sonoma County Transit	2,481,188	20,435	(7,575,681)	658,846	6,893,108	(1,072,963)	1,404,933	5,924,580	7,329,513
SUBTOTAL	11,256,888	102,360	(22,433,161)	705,041	17,404,800	(2,709,184)	4,326,742	14,958,720	19,285,462
GRAND TOTAL	13,116,032	120,736	(24,053,331)	705,041	17,404,800	(2,764,471)	4,884,006	15,264,000	20,148,006

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 June 30, 2010.

3. Apportionment to Golden Gate Bridge Highway and Transportation District is 25 percent of Sonoma County's total Article 4/8 TDA funds.

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

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FY 2009-10 Original Base Revenue Estimates	0	FY 2009-10 Projected Carryover	2,090,922
FY 2009-10 Actual Base Revenue	0	FY 2010-11 Base Funds	105,599,967
FY 2009-10 Total Revenue	0		
FY 2009-10 Total Revenue Adjustment	0	Total Funds Available	107,690,889

<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) ¹	Outstanding Commitments ²	Revenue Estimate ³	Projected Carryover	Revenue ⁴	Available For Allocation
Alameda CMA - Corresponding to ACE	1,141,888	-	-	1,141,888	237,921	1,379,809
Benicia	1	-	-	1	11,659	11,660
Caltrain	3,792,158	(3,630,462)	-	161,696	5,124,127	5,285,823
CCCTA	12	-	-	12	552,672	552,684
Dixon	23,930	(23,805)	-	125	5,611	5,736
ECCTA	173,910	(173,804)	-	106	211,516	211,622
Fairfield	665,406	-	-	665,406	133,117	798,523
GGBHTD	33	-	-	33	4,482,415	4,482,448
Healdsburg	4,164	-	-	4,164	2,727	6,891
LAVTA	5	-	-	5	201,723	201,728
NCPTA	1	-	-	1	43,448	43,449
Rio Vista	506	(506)	-	-	3,755	3,755
SamTrans	400	-	-	400	4,191,227	4,191,627
Santa Rosa	6	-	-	6	152,522	152,528
Sonoma County Transit	30,165	(30,176)	-	(11)	152,743	152,732
Union City	1	-	-	1	20,821	20,822
Vallejo	45,947	-	-	45,947	563,133	609,080
VRTA	31	-	-	31	14,535,971	14,536,002
VRTA - Corresponding to ACE	10,298	-	-	10,298	331,352	341,650
WestCAT	4	-	-	4	250,121	250,125
Petaluma	41	-	-	41	-	41
SUBTOTAL	5,888,907	(3,858,753)	-	2,030,154	31,208,581	33,238,735
AC Transit	43,195	(41,405)	-	1,790	9,892,500	9,894,290
BART	1,578	(1,024)	-	554	28,212,643	28,213,197
SFMTA	6,690,145	(6,631,721)	-	58,424	36,286,243	36,344,667
SUBTOTAL	6,734,918	(6,674,150)	-	60,768	74,391,386	74,452,154
GRAND TOTAL	12,623,825	(10,532,903)	-	2,090,922	105,599,967	107,690,889

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 June 30, 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.

**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		38,521,104
				Res. 3814 Augmentation Transfer		-
				FY 2010-11 Subtotal		38,521,104
FY 2009-10 Total Revenue			13,320,000	Res. 3814 Augmentation Transfer		-
FY 2009-10 Revenue Adjustment			13,320,000	Total Funds Available		59,016,455
<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) ¹	Outstanding Commitments ²	Revenue Actual ^{3,4}	Projected Carryover	Revenue ⁵	Available For Allocation
Northern Counties/Small Operators						
Marin	141	(400,122)	400,122	141	1,157,511	1,157,652
Napa	419,630	(630,227)	212,498	1,901	615,734	617,635
Solano	934,351	(548,396)	663,367	1,049,322	1,909,935	2,959,257
Sonoma	948,553	(1,096,625)	746,020	597,948	2,186,595	2,784,543
CCCTA	270	-	770,157	770,427	2,217,544	2,987,971
ECCTA	569,302	(558,263)	450,449	461,488	1,296,997	1,758,485
LAVTA	667,586	(652,661)	312,428	327,353	899,588	1,226,941
Union City	44	(114,112)	114,112	44	328,567	328,611
WestCAT	45	-	108,568	108,613	312,603	421,216
Vallejo	104,482	-	-	104,482	<i>Included in Solano</i>	104,482
SUBTOTAL	3,644,404	(4,000,406)	3,777,721	3,421,719	10,925,075	14,346,794
Regional Paratransit						
Alameda	164	(16,918)	483,378	466,624	1,397,917	1,864,541
Contra Costa	85	-	249,798	249,883	722,411	972,294
Marin	18	(55,807)	55,807	18	161,394	161,412
Napa	14	(36,445)	36,445	14	105,397	105,411
San Francisco	134	(381,640)	381,640	134	1,103,693	1,103,827
San Mateo	77	(211,315)	211,315	77	611,118	611,195
Santa Clara	113,783	-	437,822	551,605	1,266,170	1,817,775
Solano	90,902	-	103,962	194,864	300,656	495,520
Sonoma	40	(69,677)	115,587	45,950	334,274	380,224
SUBTOTAL	205,217	(771,802)	2,075,754	1,509,169	6,003,029	7,512,198
Lifeline						
Alameda	5,118,627	(5,297,210)	573,589	395,006	3,081,632	3,476,638
Contra Costa	2,335,141	(2,206,355)	570,831	699,617	1,405,854	2,105,471
Marin	504,391	(625,160)	123,300	2,531	303,664	306,195
Napa	317,579	(322,931)	77,633	72,281	191,196	263,477
San Francisco	2,820,850	(2,115,945)	689,565	1,394,470	1,698,272	3,092,742
San Mateo	1,326,360	(266,510)	324,233	1,384,083	798,525	2,182,608
Santa Clara	4,053,805	(3,187,730)	990,964	1,857,039	2,440,562	4,297,601
Solano	1,027,460	(749,492)	251,166	529,134	618,576	1,147,710
Sonoma	1,176,912	(535,525)	287,699	929,086	708,550	1,637,636
SUBTOTAL	18,681,125	(15,306,858)	3,888,980	7,263,247	11,246,832	18,510,079
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	10,346,168	17,968,874
Res. 3814 Augmentation Fund	13,320,000	(13,320,000)	-	-	-	-
GRAND TOTAL	44,776,610	(37,601,259)	13,320,000	20,495,351	38,521,104	59,016,455

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 June 30, 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.

**FY 2010-11 FUND ESTIMATE
BRIDGE TOLLS**

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<i>Column</i>	A	B	C	D=Sum(A:C)	E	F=G+H
	6/30/09	FY 2009-10	FY 2010	6/30/10	FY 2011	Total
FUND CATEGORIES	Balance (w/interest)¹	Outstanding Commitments^{2,3}	Revenue Transfers	Projected Carryover	Revenue Estimate	Available For Allocation
AB 664 Bridge Revenues						
70% East Bay	22,216,581	(28,796,519)	7,552,300	972,362	8,000,352	8,972,714
30% West Bay	11,674,274	(14,748,286)	3,236,700	162,688	3,428,722	3,591,410
SUBTOTAL	33,890,855	(43,544,805)	10,789,000	1,135,050	11,429,074	12,564,124
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)	863,000	34,094	908,077	942,171
Other (TBD)	-	(215,000)	1,683,000	1,468,000	1,816,155	3,284,155
SUBTOTAL	433,351	(1,477,257)	2,546,000	1,502,094	2,724,232	4,226,326
GRAND TOTAL	129,366,226	(84,270,950)	25,273,806	70,369,082	26,454,484	96,823,566

- 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 June 30, 2010.*
- 3. Reflects the actual transfers made from 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	-
Actual FY 2009-10 Revenue	55,515,497	FY 2010-11 Fund Estimate	52,000,000
Revenue Adjustment	(4,484,503)	Total Funds Available	52,000,000

<i>Column</i>	A	B	C	D	E=Sum(A:D)	F	G=E+F
	6/30/09	FY 2008-10	FY 2010	FY 2010	6/30/10	FY 2011	Total
Apportionment Jurisdictions	Balance (w/interest) ¹	Outstanding Commitments ² _{,3}	Revenue Estimate	Revenue Adjustment ³	Projected Carryover	Revenue Estimate	Available For Allocation
AC Transit	-	(27,757,748)	30,000,000	(2,242,252)	-	26,000,000	26,000,000
MUNI	-	(27,757,748)	30,000,000	(2,242,252)	-	26,000,000	26,000,000
TOTAL	-	(55,515,497)	60,000,000	(4,484,503)	-	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 June 30, 2010.
3. Allocation action taken for AB 1107 states that FY 2009-10 allocations for each operator will be 50% of the actual generation, with the total allocation limited by the FY 2009-10 Fund Estimate. Outstanding Commitments are updated to reflect that action.

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

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ARTICLE 4.5 AND STA PARATRANSIT SUBAPPORTIONMENT

Apportionment Jurisdictions	Alameda		Contra Costa	
	Article 4.5	STA Paratransit	Article 4.5	STA Paratransit
<i>Total</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	28,212,643
Total Available BART Article 4 Funds	314,574
Total Feeder Bus Expense	8,893,488
Total Feeder Bus Payment from BART STA Funds	8,578,914
Total Feeder Bus Payment from BART Article 4 Funds	314,574
Remaining BART STA Base Revenue Funds	19,633,729

Fund Source	Apportionment Jurisdictions	Claimant	Amount ¹	Program
BART STA Base Revenue	BART	AC Transit	3,600,000	Transfer Payment ²
BART STA Base Revenue	BART	CCCTA	616,358	BART Feeder Bus
BART STA Base Revenue	BART	LAVTA	369,126	BART Feeder Bus
BART STA Base Revenue	BART	ECCTA	2,003,794	BART Feeder Bus
BART STA Base Revenue	BART	WestCat	<u>1,989,636</u>	BART Feeder Bus
Subtotal of BART STA Base Revenue Funds			8,578,914	
TDA Article 4	BART-Alameda	LAVTA	149,657	BART Feeder Bus
TDA Article 4	BART-Contra Costa	WestCat	<u>164,917</u>	BART Feeder Bus
Subtotal of BART Article 4 Funds			314,574	
TDA Article 4	Union City	AC Transit	116,699	Union City service
TDA Article 4	Union City	AC Transit	<u>37,435</u>	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 \$1,139,916 will be payable after December 31, 2010, pending further discussions between BART and AC Transit.

FY 2010-11 FUND ESTIMATE
STA Spillover Funding Agreement Per Resolution 3814

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

Apportionment Category	MTC Resolution 3814 Spillover Payment Schedule	%	FY 2007-08 Spillover Distribution	FY 2008-09 Spillover Distribution	FY 2009-10 Spillover Distribution	FY 2010-11 Spillover Distribution
Lifeline	\$ 10,000,000	16%	\$ 1,028,413	\$ -	\$ -	\$ -
Small Operators / North Counties	\$ 3,000,000	5%	\$ 308,524	\$ -	\$ -	\$ -
BART to Warm Springs	\$ 3,000,000	5%	\$ 308,524	\$ -	\$ -	\$ -
eBART	\$ 3,000,000	5%	\$ 308,524	\$ -	\$ -	\$ -
Samtrans	\$ 43,000,000	69%	\$ 4,422,174	\$ -	\$ -	\$ -
Total	\$ 62,000,000	100%	\$ 6,376,158	\$ -	\$ -	\$ -