

Metropolitan Transportation Commission Programming and Allocations Committee

February 9, 2011

Item Number 3a

MTC Resolution No. 3990

Subject: FY 2011-12 MTC Fund Estimate: Apportions and distributes Transportation Development Act (TDA), State Transit Assistance (STA), AB 1107 sales tax, and transit-related bridge toll funds for FY 2011-12.

Background: Under state law, MTC is required to publish an annual estimate of available transportation revenues and the distribution of those funds among eligible claimants. The FY 2011-12 Fund Estimate includes an adjustment to the remaining revenue levels for FY 2010-11, an estimate of expected revenue generations for the coming year, and a reconciliation of carryover funds from the prior fiscal year.

1. Economic Picture: Although the “great recession” officially ended in 2009, the recovery has been slow. Several indicators continue to show weakness in the economy, such as the unemployment rate, housing sales and prices, and taxable sales.

Nationally, unemployment stands at 9.4% while unemployment in the Bay Area was 10.2% as of December 2010. The Bay Area labor market is experiencing a stronger recovery than most of California, but seems to be lagging the nation as a whole in terms of job creation. In terms of the housing market, median home prices in the Bay Area declined in every county from December 2009 to December 2010. The recession has also resulted in a significant contraction in taxable sales growth. The steep drop in calendar year 2009 was the largest decline in taxable sales during a three-decade period. The positive news is that it appears sales tax growth has entered positive territory again after two years of decline.

2. TDA: MTC is required to use County Auditor estimates for TDA revenue. Most County Auditors elected to increase their FY 2010-11 TDA estimates in response to the information on actual revenue receipts through the first two quarters of the year, resulting in an estimated \$20.2 million revenue increase region-wide. For the region as a whole, County Auditors estimate that TDA revenue will increase by 5.3% in FY 2010-11 over actual FY 2009-10 receipts. For FY 2011-12, a further 1.5% increase is projected for the Bay Area.

3. AB 1107 Estimates: MTC is responsible for estimating funds for a portion of AB 1107—25% of the BART half-cent sales tax revenue generated in Alameda, Contra Costa, and San Francisco Counties. Based on trends in historical AB 1107 revenue and this year’s second quarter actual receipts, staff is increasing the current year estimate from \$52 million to \$56.9 million with an increase to \$58.3 million for FY 2011-12. The revised estimate for FY 2010-11 represents a 2.5% increase over actual revenues in FY 2009-10.

4. State Transit Assistance: The Governor’s proposed budget included a statewide STA program of \$329.6 million. This translates into approximately

\$118.8 million for the Bay Area (\$87 million in revenue-based and \$31.8 million population-based). This increase in funding will be achieved by transferring 75% of the Public Transportation Account (PTA) funds into the STA program, rather than the 50% that was specified in Proposition 22. It is important to note that the proposed funding level requires the legislature to reaffirm the sales tax on diesel at the higher level. Without the reaffirmation of the sales tax and with a 50% transfer of PTA revenues to STA, the STA amount available to Bay Area operators would be on the order of \$54.5 million. Staff recommends using the Governor's proposed funding level for the fund estimate, consistent with past practice, but may return in the spring for a revision should the reaffirmation not occur.

5. Transit Coordination and Inter-Operator Agreements: The STA program has supported several regional initiatives, in addition to providing critical operating funds for transit operators. These programs include the Lifeline program, the BART Feeder Bus Program, as well as several other inter-operator agreements. The STA funding level proposed in the Governor's budget will satisfy these agreements for FY2011-12.

6. Bridge Tolls: In April 2010 MTC resolution 3948 resulted in a lump sum payment from BATA to MTC for an amount equal to the 50-year preset value of AB 664, RM 1, and the MTC 2% Toll revenue. Future payments to these funding programs will be made from this lump sum. Staff intends to propose revisions to the distribution policy of Bridge Toll revenues in mid 2011 to establish future funding levels and provide annual capital support to the San Francisco Bay Trail project, sponsored by ABAG, from the 2% Toll revenues.

7. Revision to Fund Estimate: Staff will prepare a year-end adjustment to the Fund Estimate in July 2011. This will allow MTC to reconcile FY 2010-11 estimates with the actual revenue generated. Based on the revised estimates from the County Auditors, the rescissions will be less than \$1 million.

Additional details of each of the issues highlighted above are included in the attached memorandum.

Issues: As noted above, should the legislature not take certain actions to reaffirm the sales tax on diesel staff may need to return to revise downward the STA estimate.

Recommendation: Refer MTC Resolution No. 3990 to the Commission for approval.

Attachments: Deputy Executive Director Memorandum
MTC Resolution No. 3990



Memorandum

TO: Programming and Allocations Committee

DATE: February 9, 2011

FR: Deputy Executive Director, Policy

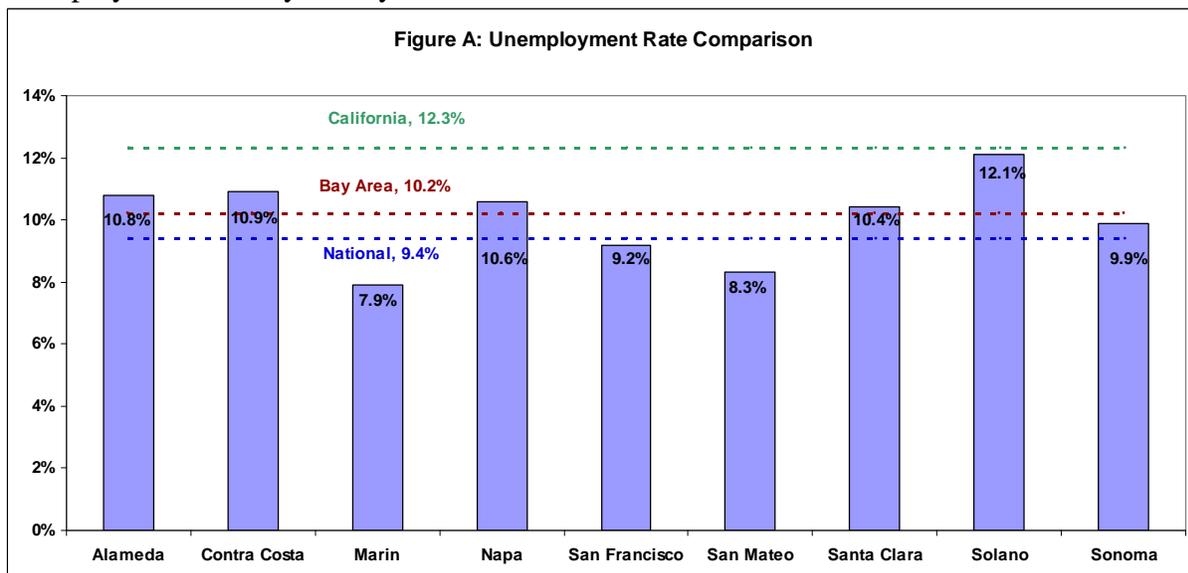
RE: FY 2011-12 Annual Fund Estimate: MTC Resolution No. 3990

Under state law, MTC is required to publish an annual estimate of available transportation revenues and the distribution of those funds among eligible claimants. The FY 2011-12 Fund Estimate includes an adjustment to the remaining revenue levels for FY 2010-11, an estimate of expected revenue generations for the coming year, and a reconciliation of carryover funds from the prior fiscal year. Fund sources included in this proposal are Transportation Development Act (TDA), State Transit Assistance (STA), Assembly Bill 1107, and transit-related bridge toll revenues.

Economic Backdrop

Although the “great recession” officially ended in 2009, the recovery has been slow. Several indicators continue to show weakness in the economy, such as the unemployment rate, housing sales and prices, and taxable sales.

Nationally, unemployment stands at 9.4%. Unemployment in the Bay Area was 10.2% as of December 2010, slightly lower than the 12.3% rate for the entire state. The Bay Area labor market is experiencing a stronger recovery than most of California, but seems to be lagging the nation as a whole in terms of job creation. Figure A below illustrates December 2010 unemployment rates by county.



In terms of the housing market, median home prices in the Bay Area declined in every county from December 2009 to December 2010 (see Table A below). The greatest declines in median home prices were seen in Napa and Solano Counties. Housing sales volume is also down in most counties over the same period.

Table A: Bay Area Sales Volumes and Median Prices (ABAG Economic Forum)

	Sales Volume			Median Price		
	Dec-2009	Dec-2010	% Change	Dec-2009	Dec-2010	% Change
All homes						
Alameda	1,552	1,516	-2.3%	\$360,000	\$347,000	-3.6%
Contra Costa	1,634	1,488	-8.9%	\$287,500	\$265,000	-7.8%
Marin	265	226	-14.7%	\$635,000	\$599,000	-5.7%
Napa	128	134	4.7%	\$356,000	\$310,000	-12.9%
Santa Clara	1,915	1,646	-14.0%	\$475,000	\$460,000	-3.2%
San Francisco	499	491	-1.6%	\$650,000	\$617,000	-5.1%
San Mateo	642	616	-4.0%	\$586,500	\$560,000	-4.5%
Solano	698	601	-13.9%	\$217,500	\$198,000	-9.0%
Sonoma	495	460	-7.1%	\$330,000	\$310,000	-6.1%

The recession has also resulted in a significant contraction in taxable sales growth. Figure B illustrates the annual percent change in taxable sales in the Bay Area over the last three decades. As you can see, the steep drop in calendar year 2009 was the largest decline in taxable sales during the entire period. The positive news is that it appears sales tax growth has entered positive territory again after two years of decline.

Figure B. Calendar Year Taxable Sales Growth in San Francisco Bay Area in Nominal Dollars (Source: ABAG)

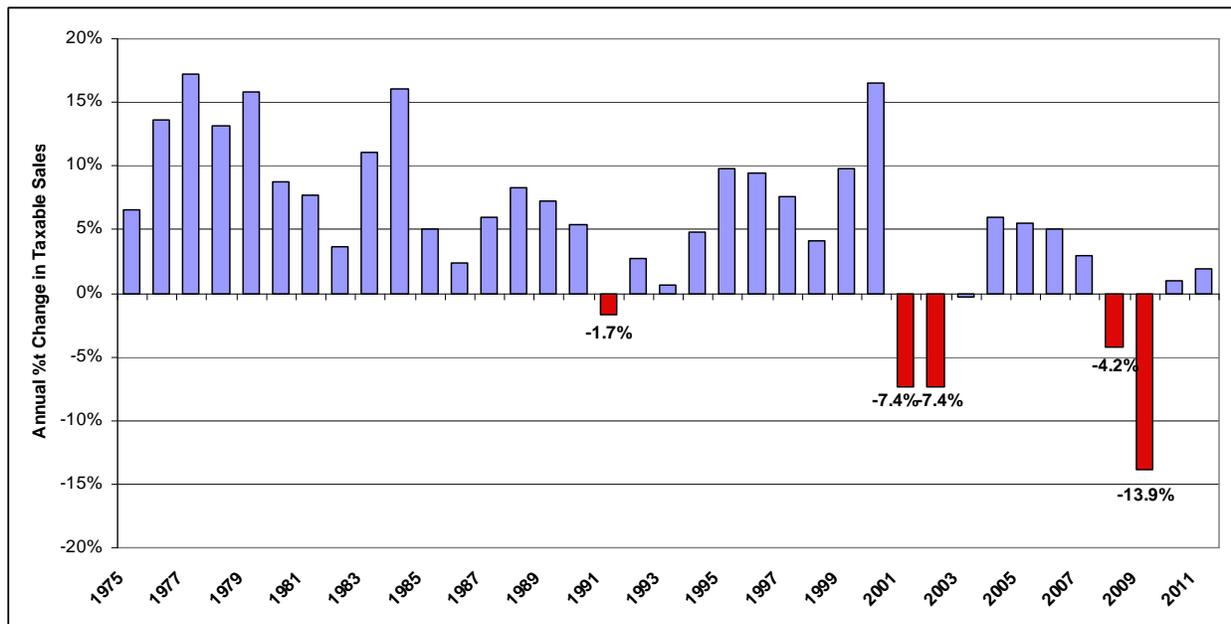
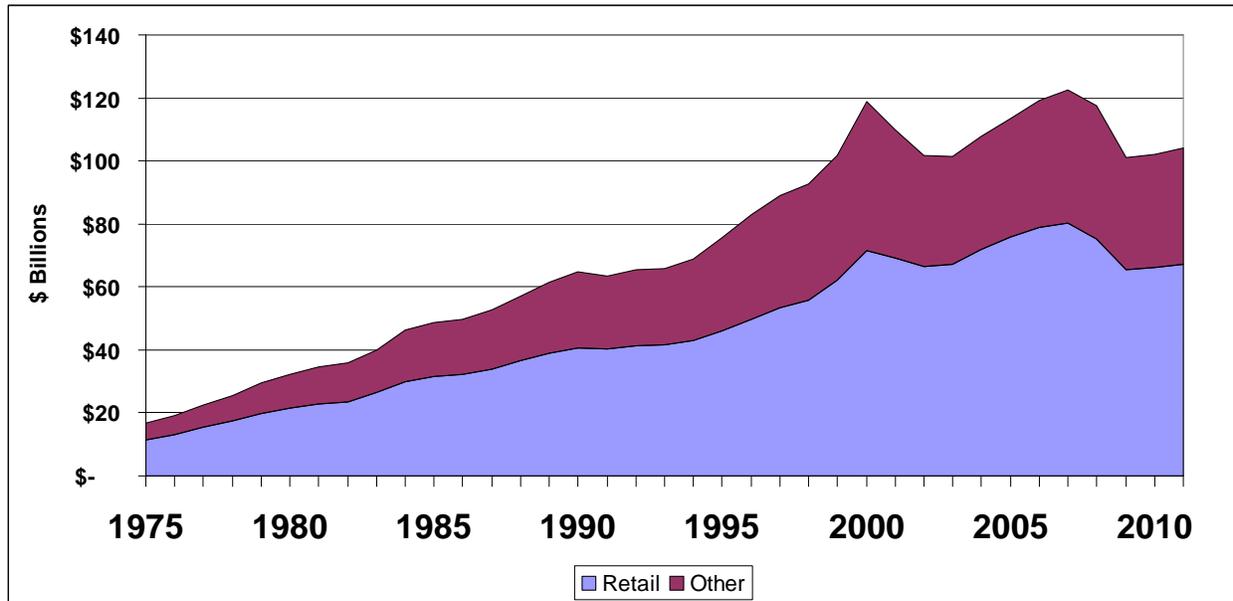


Figure C provides a cautionary illustration of the volatility and lack of real growth in sales tax revenue experienced in the last decade. The chart shows that any real growth in taxable sales has been erased by the recession and the current taxable sales for the Bay Area are at pre-2000 levels.

Figure C: Regional Taxable Sales in San Francisco Bay Area in Nominal Dollars (Source: ABAG)



Transit Operator Impacts

Since sales tax revenue, including TDA, accounts for approximately 40 percent of total Bay Area transit operating revenue, this precipitous drop in taxable sales has created significant financial challenges for transit operators. Going forward, it appears that sales tax revenues will grow modestly in the near term, likely taking several years to reach pre-recession levels.

TDA

MTC is required to use County Auditor estimates for TDA revenue. Most County Auditors elected to increase their FY 2010-11 TDA estimates in response to the information on actual revenue receipts through the first two quarters of the year, resulting in an estimated \$20.2 million revenue increase region-wide. The County Auditors also generally projected slightly positive growth for FY 2011-12.

Figure D, on the next page, illustrates the actual and projected TDA revenue trend in the Bay Area for a 15-year time period. After the dramatic decrease following FY 2000-01, TDA generations for the region increased steadily beginning in FY 2003-04. The healthy growth over the next several years began to taper off in FY 2007-08 and actual generations in FY 2008-09 represented a significant decline of roughly 9%. TDA actual receipts in FY 2009-10 were again down 10.4%, compared to the prior year. For the region as a whole, County Auditors estimate that TDA revenue will increase by 5.3% in FY 2010-11 over actual FY 2009-10 receipts. For FY 2011-12, a further 1.5% increase is projected for the Bay Area.

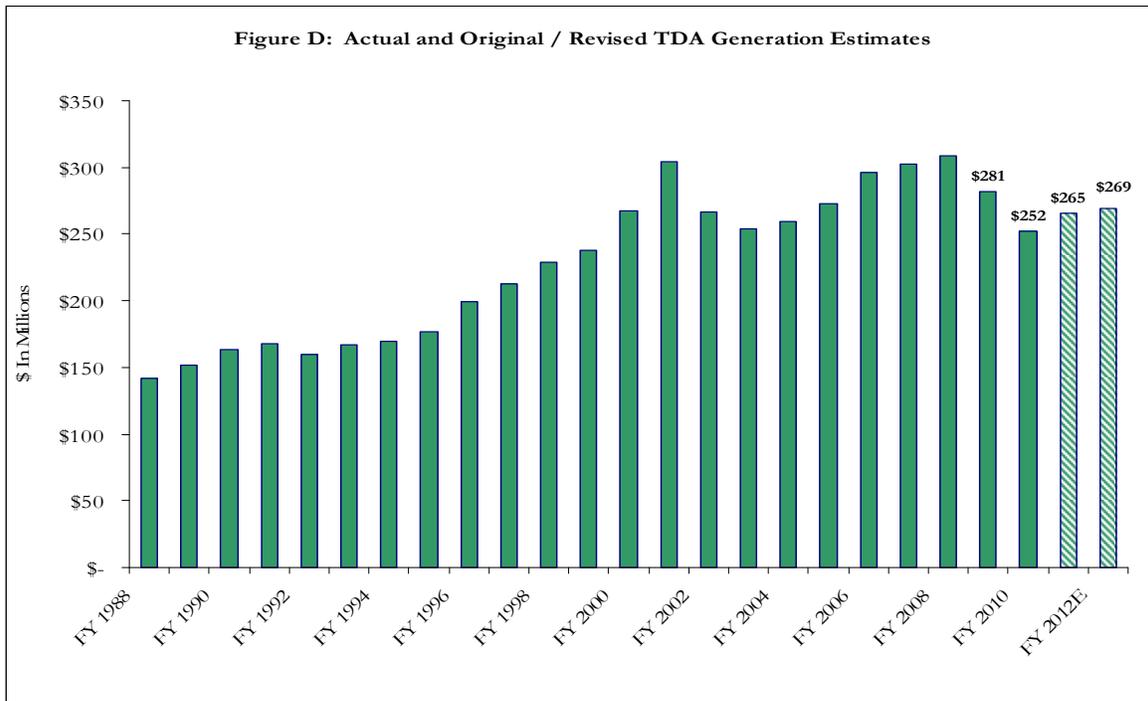
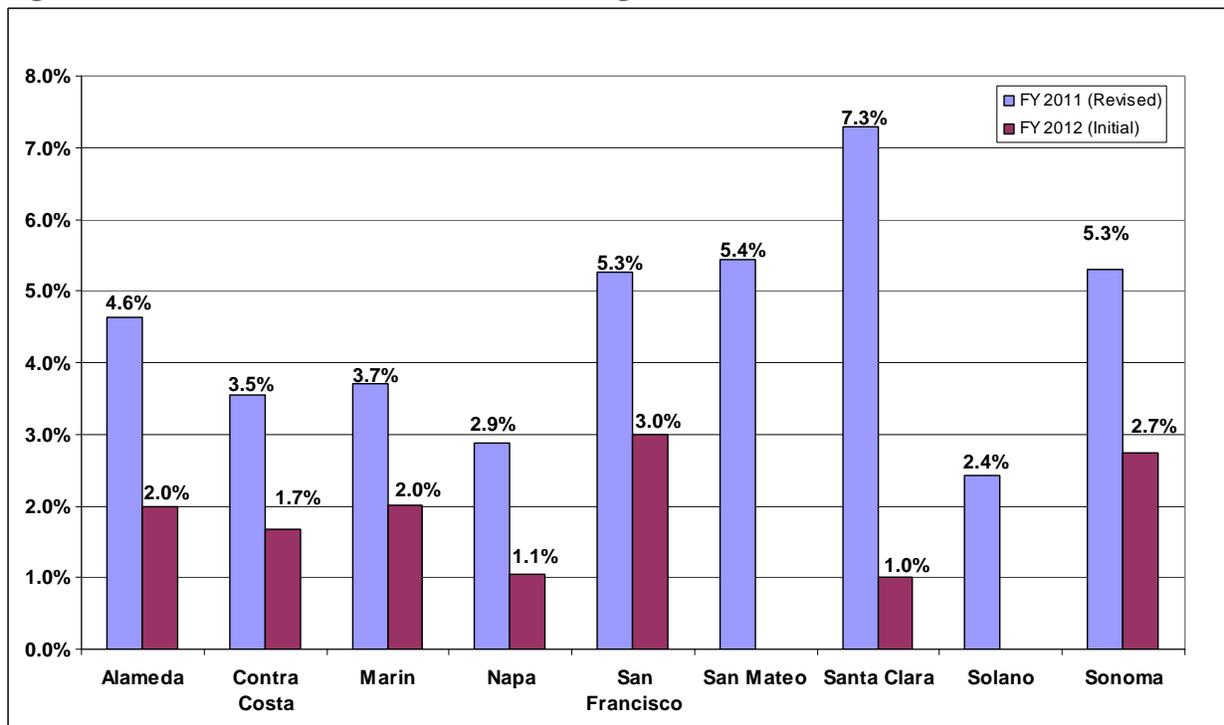


Figure E, below, illustrates County Auditor TDA expected growth rates for FY 2010-11 and FY 2011-12. As shown, all auditors are estimating positive growth for FY 2010-11 as compared to FY 2009-10 actual. The most significant growth is projected in San Francisco (5.3%), San Mateo (5.4%), Santa Clara (7.3%) and Sonoma (5.3%) counties. The initial growth rate estimates for FY 2011-12 range from 0% to positive 3%.

Figure E: Auditor's TDA Estimates, % Change from Prior Year



AB 1107

MTC is responsible for estimating funds for a portion of AB 1107—25% of the BART half-cent sales tax revenue generated in Alameda, Contra Costa, and San Francisco Counties. Based on trends in this year's receipts and the revised sales tax estimates from the County Auditors in the three relevant counties, staff recommends revising the FY 2010-11 estimate upward from \$55.5 million to \$56.9 million with a further increase to \$58.3 million for FY 2011-12. The revised estimate for FY 2010-11 represents a 2.5% increase over actual revenues received in FY 2009-10 and an additional 2.4% increase for FY 2011-12.

By MTC policy 50% of these funds are allocated to AC Transit and 50% to SFMTA. Because these allocations are based not on a fixed dollar amount, but instead a percentage of AB 1107 generations for each operator, any additional funds generated beyond the estimate for FY 2010-11 and FY 2011-12 will automatically flow in equal amounts to AC Transit and SFMTA during the remainder of the fiscal year.

State Transit Assistance Funding

At the end of FY 2009-10 the state made a lump sum payment of STA revenue intended for use in both FY 2009-10 and FY 2010-11. The Bay Area's total share of these funds was \$105.9 million in Revenue based revenue and \$38.5 million in population based revenue. The majority of these funds will be claimed in FY 2010-11 since the funds were not made available until the last month of FY 2009-10.

The Governor's proposed budget includes a statewide STA program of \$329.6 million. This translates into approximately \$118.8 million for the Bay Area (\$87 million in revenue-based and \$31.8 million population-based). This increase in funding will be achieved by transferring 75% of the Public Transportation Account (PTA) funds into the STA program, rather than the 50% that was specified in Proposition 22. It is important to note that the proposed funding level requires the legislature to reaffirm the sales tax on diesel at the higher level. Without the reaffirmation of the sales tax and with a 50% transfer of PTA revenues to STA, the STA amount available to Bay Area operators would be on the order of \$54.5 million. Staff recommends using the Governor's proposed funding level for the fund estimate, consistent with past practice, but may return in the spring for a revision should the reaffirmation not occur.

Transit Coordination and Inter-Operator Agreements

The STA program supports several regional initiatives, in addition to providing critical operating funds for transit operators. A large increase in STA funds would provide a great help to the region, especially to the Northern counties and small operators, most of whom rely heavily on STA funds for operations. Additionally, higher levels of STA funding would help to ensure the continuity of current inter-operator agreements, most of which are funded through STA revenue.

With regard to the Feeder Bus Program, the existing MOU between BART and MTC states that MTC will execute the Feeder Bus agreements using BART's apportionment of TDA Article 4 and STA Revenue-based funds. In the event that BART's apportionment is not sufficient to cover the Feeder Bus and transfer payments, BART is required to contribute up to \$2.5 million from their general fund towards fulfilling these obligations. Separately, BART and AC have not reached a new agreement regarding their transfer payment. As such, both agencies have agreed to an interim transfer of \$3.6 million for FY 2011-12. Based on the range of STA funding

described above, BART's share of Article 4 and STA funds should cover the both the Feeder Bus and AC Transit transfer payment cost in their entirety.

Bridge Tolls

In April 2010, the Commission approved MTC Resolution 3948, which resulted in a lump sum payment from BATA to MTC for an amount equal to the 50 year present value of AB 664, Regional Measure 1 Rail Reserves, and the MTC 2% Toll revenue. Future payments to these funding programs will be made from this lump sum payment and any interest earnings.

Staff intends to propose revisions to the distribution policy of Bridge Toll revenues in May 2011, including a proposal to provide annual capital support to the San Francisco Bay Trail project, sponsored by ABAG. Based on the current economic environment and low interest rates, staff proposes funding the AB 664 and MTC 2% Toll Revenue programs at the FY 2009-10 levels. The RM1 funds have been removed from the Fund Estimate based on the MTC Resolution 3948 payment, as the transferred amount is known and not dependent on future estimates and the available funding is committed to capital projects per prior Commission action.

Revisions to the Fund Estimate

Staff will prepare a year-end adjustment to the FY 2011-12 Fund Estimate in July 2010. This will allow MTC to reconcile FY 2010-11 estimates with the actual revenues.

Based on revised county auditor estimates, staff is projecting rescissions of approximately \$800,000 for SFMTA. This estimate is based on the revised estimates of TDA revenue for FY 2010-11 and the existing allocations that have been made through December 2010. Rescissions will be based on actual receipts and allocations through June 2011. For comparison, actual TDA rescissions were \$27.8 million and \$10.6 million in FY 2008-09 and FY 2009-10, respectively. While it is encouraging to see that the County Auditors' revised estimates are almost 8.3 percent higher than their original estimates for the current fiscal year, operators should continue to maintain their conservative expectations of TDA revenue for the remainder of the year.

Recommendation

The FY 2011-12 Fund Estimate is set forth in Attachment A to MTC Resolution No. 3990. Staff recommends that this Committee refer MTC Resolution No. 3990 to the Commission for approval.



Ann Flemer

Date: February 9, 2011
W.I.: 1511
Referred by: PAC

ABSTRACT

Resolution No. 3990

This resolution approves the FY 2011-12 Fund Estimate, including the distribution and apportionment of Transportation Development Act (TDA), State Transit Assistance (STA), Assembly Bill (AB) 1107 sales tax and transit-related bridge toll funds.

Further discussion of this action is contained in the summary sheets and MTC Executive Director's memoranda dated February 9, 2011.

Date: February 9, 2011
W.I.: 1511
Referred by: PAC

RE: Determination of Transportation Development Act (TDA) Area Apportionments and Proposed Distribution of Operating Funds for FY 2011-12

METROPOLITAN TRANSPORTATION COMMISSION
RESOLUTION NO. 3990

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 2010-11 and FY 2011-12 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 2011-12 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 2011-12 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 2011-12 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

**FY 2011-12 FUND ESTIMATE
REGIONAL SUMMARY**

*Attachment A
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February 9, 2011*

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>
	6/30/10	FY 2009-11	FY 2010-11	FY 2010-11	FY 2010-11	FY 2011-12	FY 2011-12	FY 2011-12
	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	9,752,554	(48,674,097)	48,392,319	(2,107,754)	4,301,529	53,745,000	(2,149,800)	63,259,750
Contra Costa	7,479,340	(28,485,630)	28,528,248	(1,195,556)	1,360,659	30,391,041	(1,215,642)	36,862,460
Marin	1,773,876	(9,664,571)	8,253,000	(383,315)	1,329,884	9,774,884	(390,995)	10,692,763
Napa	13,336,111	(9,710,626)	5,600,000	(229,585)	139,619	5,800,000	(232,000)	14,703,520
San Francisco	1,274,914	(33,866,415)	34,036,400	(1,326,704)	(868,790)	34,162,639	(1,366,506)	32,045,539
San Mateo	1,582,378	(26,315,416)	26,297,753	(1,192,653)	3,518,569	29,816,322	(1,192,653)	32,514,300
Santa Clara	4,455,965	(65,521,549)	64,250,363	(2,987,218)	10,430,082	75,427,250	(3,017,090)	83,037,803
Solano	10,469,450	(9,356,671)	13,880,128	(536,647)	(463,945)	13,416,183	(536,647)	26,871,850
Sonoma	11,661,482	(19,803,459)	15,900,000	(656,000)	500,000	16,850,000	(674,000)	23,778,023
TDA Total	61,786,070	(251,398,434)	245,138,211	(10,615,433)	20,247,608	269,383,318	(10,775,333)	323,766,007

STA, AB1107 AND BRIDGE TOLL REGIONAL SUMMARY TABLE

	6/30/10	FY 2009-11	FY 2010-11	FY 2011-12		FY 2011-12
	Balance (W/ Interest) ¹	Outstanding Commitments ²	Revenue Adjustment	Revenue Estimate		Available for Allocation
State Transit Assistance Total	178,320,987	(136,547,937)	-	118,827,565		160,600,615
Revenue-Based STA	111,295,268	(105,956,960)	-	87,017,854		92,356,161
Population-Based STA	67,025,719	(30,590,977)	-	31,809,712		68,244,454
BART District Tax - AB1107 (25% Share)	28,568	(56,900,000)	56,900,000	58,300,000		58,328,568
Bridge Toll Total	35,876,159	(35,837,596)	16,368,554	16,399,105		32,806,223
AB 664 Bridge Revenues	33,238,647	(30,892,156)	10,789,000	10,789,000		23,924,491
5% State General Fund Revenue	1,440	(3,024,957)	3,055,054	3,085,605		3,117,142
MTC 2% Toll Revenue	2,636,072	(1,920,483)	2,524,500	2,524,500		5,764,589

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

1. Balance as of 6/30/10 is from MTC FY 2009-10 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, 2010, and FY 2010-11 allocations, transfers and refunds as of December 31, 2010.

FY 2011-12 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
ALAMEDA COUNTY

Attachment A
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FY 2010-11 TDA Revenue Estimate Adjustment		FY 2011-12 TDA Estimate
<i>FY 2010-11 Generation Estimates Adjustment</i>		
1. Original County Auditor Estimate (Feb, 10)	48,392,319	
2. Revised County Auditor Estimate (Feb, 11)	52,693,848	
3. Revenue Adjustment (Line 2-1)		4,301,529
<i>FY 2010-11 Planning and Administration Charges Adjustment</i>		
4. MTC Administration (0.5% of line 3)	21,508	
5. County Administration (0.5% of line 3)	21,508	
6. MTC Planning (3.0% of line 3)	129,046	
7. Total Charges (Lines 4+5+6)		172,061
8. Adjusted Generations Less Charges (Line 3-7)		4,129,468
<i>FY 2010-11 TDA Adjustment By Article</i>		
9. Article 3 Adjustment (2.0% of line 8)	82,589	
10. Funds Remaining (Line 8-9)		4,046,878
11. Article 4.5 Adjustment (5.0% of line 10)	202,344	
12. Article 4 Adjustment (Line 10-11)		3,844,535
<i>FY 2011-12 County Auditor's Generations Estimate</i>		
13. County Auditor's Estimate		53,745,000
<i>FY 2011-12 Planning and Administration Charges</i>		
14. MTC Administration (0.5% of line 13)	268,725	
15. County Administration (0.5% of line 13)	268,725	
16. MTC Planning (3.0% of line 13)	1,612,350	
17. Total Charges (Lines 14+15+16)		2,149,800
18. TDA Generations Less Charges (Line 13-17)		51,595,200
<i>FY 2011-12 TDA Apportionment By Article</i>		
19. Article 3.0 (2.0% of line 18)	1,031,904	
20. Funds Remaining (Line 18-19)		50,563,296
21. Article 4.5 (5.0% of line 20)	2,528,165	
22. TDA Article 4 (Line 20-21)		48,035,131

TDA APPORTIONMENT BY JURISDICTIONS

Column	A	B	C	D	E	F	G	H=Sum(C:G)	I	J=H+I
	6/30/10	FY 2009-10	6/30/10	FY 2009-11	FY 2010-11	FY 2010-11	FY 2010-11	6/30/11	FY 2011-12	Total
Apportionment Jurisdictions	Balance (w/o interest)¹	Interest	Balance (w/interest)¹	Outstanding Commitments²	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available For Allocation
Article 3	2,815,354	26,272	2,841,626	(3,067,137)	-	929,133	82,589	786,211	1,031,904	1,818,115
Article 4.5	181,172	333	181,505	(162,581)	(2,245,019)	2,276,375	202,344	252,623	2,528,165	2,780,788
SUBTOTAL	2,996,526	26,605	3,023,131	(3,229,718)	(2,245,019)	3,205,507	284,933	1,038,834	3,560,069	4,598,903
Article 4										
AC TRANSIT										
District 1	12,933	14	12,947	(30,421,702)	2,245,019	28,176,684	2,504,477	2,517,424	31,291,920	33,809,344
District 2	3,309	4	3,313	(7,214,860)	-	7,214,859	640,833	644,145	8,006,826	8,650,972
BART³	69	-	69	(142,805)	-	149,657	13,269	20,190	165,785	185,975
LAVTA	1,621,998	22,699	1,644,697	(6,134,261)	2,607,377	5,654,264	502,713	4,274,790	6,281,100	10,555,891
Union City	5,022,470	45,927	5,068,397	(4,138,129)	-	2,055,655	183,242	3,169,166	2,289,500	5,458,666
SUBTOTAL	6,660,779	68,644	6,729,423	(48,051,757)	4,852,396	43,251,119	3,844,535	10,625,716	48,035,131	58,660,847
GRAND TOTAL	9,657,305	95,249	9,752,554	(51,281,474)	2,607,377	46,456,626	4,129,468	11,664,550	51,595,200	63,259,750

1. Balance as of 6/30/10 is from MTC FY 2009-10 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, 2010, and FY 2010-11 allocations, transfers and refunds as of December 31, 2010.
3. Details on the proposed apportionment of BART funding to local operators are shown on page 15 of the Fund Estimate.

FY 2011-12 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
CONTRA COSTA COUNTY

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FY 2010-11 TDA Revenue Estimate Adjustment <i>FY 2010-11 Generation Estimates Adjustment</i> 1. Original County Auditor Estimate (Feb, 10) 28,528,248 2. Revised County Auditor Estimate (Feb, 11) 29,888,907 3. Revenue Adjustment (Line 2-1) 1,360,659 <i>FY 2010-11 Planning and Administration Charges Adjustment</i> 4. MTC Administration (0.5% of line 3) 6,803 5. County Administration (0.5% of line 3) 6,803 6. MTC Planning (3.0% of line 3) 40,820 7. Total Charges (Lines 4+5+6) 54,426 8. Adjusted Generations Less Charges (Line 3-7) 1,306,233 <i>FY 2010-11 TDA Adjustment By Article</i> 9. Article 3 Adjustment (2.0% of line 8) 26,125 10. Funds Remaining (Line 8-9) 1,280,108 11. Article 4.5 Adjustment (5.0% of line 10) 64,005 12. Article 4 Adjustment (Line 10-11) 1,216,103	FY 2011-12 TDA Estimate <i>FY 2011-12 County Auditor's Generations Estimate</i> 13. County Auditor's Estimate 30,391,041 <i>FY 2011-12 Planning and Administration Charges</i> 14. MTC Administration (0.5% of line 13) 151,955 15. County Administration (0.5% of line 13) 151,955 16. MTC Planning (3.0% of line 13) 911,731 17. Total Charges (Lines 14+15+16) 1,215,642 18. TDA Generations Less Charges (Line 13-17) 29,175,399 <i>FY 2011-12 TDA Apportionment By Article</i> 19. Article 3.0 (2.0% of line 18) 583,508 20. Funds Remaining (Line 18-19) 28,591,891 21. Article 4.5 (5.0% of line 20) 1,429,595 22. TDA Article 4 (Line 20-21) 27,162,296
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TDA APPORTIONMENT BY JURISDICTIONS

<i>Column</i>	<i>A</i>	<i>B</i>	<i>C</i>	<i>D</i>	<i>E</i>	<i>F</i>	<i>G</i>	<i>H=Sum(C:G)</i>	<i>I</i>	<i>J=H+I</i>
	6/30/10	FY 2009-10	6/30/10	FY 2009-11	FY 2010-11	FY 2010-11	FY 2010-11	6/30/11	FY 2011-12	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	915,094	634	915,728	(1,430,454)	-	547,742	26,125	59,141	583,508	642,649
Article 4.5	1,332	-	1,332	(1,251,116)	-	1,341,969	64,005	156,190	1,429,595	1,585,785
SUBTOTAL	916,426	634	917,060	(2,681,570)	-	1,889,711	90,130	215,331	2,013,103	2,228,433
Article 4										
AC TRANSIT										
District 1	4,523	28	4,551	(4,584,816)	-	4,584,816	219,245	223,795	4,872,337	5,096,132
BART ³	168	-	168	(164,917)	-	164,917	8,083	8,251	174,378	182,629
CCCTA	2,643,398	1,187	2,644,585	(12,882,360)	-	12,044,701	572,921	2,379,848	12,826,590	15,206,438
ECCTA	3,136,204	1,030	3,137,234	(6,672,906)	-	7,027,213	335,090	3,826,632	7,512,205	11,338,837
WestCAT	775,445	297	775,742	(1,886,979)	387,918	1,675,759	80,764	1,033,204	1,776,787	2,809,991
SUBTOTAL	6,559,738	2,543	6,562,281	(26,191,978)	387,918	25,497,406	1,216,103	7,471,730	27,162,296	34,634,027
GRAND TOTAL	7,476,164	3,176	7,479,340	(28,873,548)	387,918	27,387,118	1,306,233	7,687,061	29,175,399	36,862,460

1. Balance as of 6/30/10 is from MTC FY 2009-10 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, 2010, and FY 2010-11 allocations, transfers and refunds as of December 31, 2010.

3. Details on the proposed apportionment of BART funding to local operators are shown on page 15 of the Fund Estimate.

FY 2011-12 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
MARIN COUNTY

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FY 2010-11 TDA Revenue Estimate Adjustment		FY 2011-12 TDA Estimate
<i>FY 2010-11 Generation Estimates Adjustment</i>		
1. Original County Auditor Estimate (Feb, 10)	8,253,000	
2. Revised County Auditor Estimate (Feb, 11)	9,582,884	
3. Revenue Adjustment (Line 2-1)		1,329,884
<i>FY 2010-11 Planning and Administration Charges Adjustment</i>		
4. MTC Administration (0.5% of line 3)	6,649	
5. County Administration (0.5% of line 3)	6,649	
6. MTC Planning (3.0% of line 3)	39,897	
7. Total Charges (Lines 4+5+6)		53,195
8. Adjusted Generations Less Charges (Line 3-7)		1,276,689
<i>FY 2010-11 TDA Adjustment By Article</i>		
9. Article 3 Adjustment (2.0% of line 8)	25,534	
10. Funds Remaining (Line 8-9)		1,251,155
11. Article 4.5 Adjustment (5.0% of line 10)	-	
12. Article 4 Adjustment (Line 10-11)		1,251,155
<i>FY 2011-12 County Auditor's Generations Estimate</i>		
13. County Auditor's Estimate		9,774,884
<i>FY 2011-12 Planning and Administration Charges</i>		
14. MTC Administration (0.5% of line 13)	48,874	
15. County Administration (0.5% of line 13)	48,874	
16. MTC Planning (3.0% of line 13)	293,247	
17. Total Charges (Lines 14+15+16)		390,995
18. TDA Generations Less Charges (Line 13-17)		9,383,889
<i>FY 2011-12 TDA Apportionment By Article</i>		
19. Article 3.0 (2.0% of line 18)	187,678	
20. Funds Remaining (Line 18-19)		9,196,211
21. Article 4.5 (5.0% of line 20)	-	
22. TDA Article 4 (Line 20-21)		9,196,211

TDA APPORTIONMENT BY JURISDICTIONS

Column	A	B	C	D	E	F	G	H=Sum(C:G)	I	J=H+I
	6/30/10	FY 2009-10	6/30/10	FY 2009-11	FY 2010-11	FY 2010-11	FY 2010-11	6/30/11	FY 2011-12	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	1,755,779	18,097	1,773,876	(1,900,149)	-	158,458	25,534	57,719	187,678	245,396
Article 4.5										
SUBTOTAL	1,755,779	18,097	1,773,876	(1,900,149)	-	158,458	25,534	57,719	187,678	245,396
Article 4/8										
GGBHTD ³	-	-	-	(7,764,422)	-	7,764,422	1,251,155	1,251,155	9,196,211	10,447,366
SUBTOTAL	-	-	-	(7,764,422)	-	7,764,422	1,251,155	1,251,155	9,196,211	10,447,366
GRAND TOTAL	1,755,779	18,097	1,773,876	(9,664,571)	-	7,922,880	1,276,689	1,308,874	9,383,889	10,692,763

1. Balance as of 6/30/10 is from MTC FY 2009-10 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, 2010, and FY 2010-11 allocations, transfers and refunds as of December 31, 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 2011-12 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
NAPA COUNTY

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<p>FY 2010-11 TDA Revenue Estimate Adjustment</p> <p><i>FY 2010-11 Generation Estimates Adjustment</i></p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1. Original County Auditor Estimate (Feb, 10)</td> <td style="width: 10%; text-align: right;">5,600,000</td> <td style="width: 10%;"></td> </tr> <tr> <td>2. Revised County Auditor Estimate (Feb, 11)</td> <td style="text-align: right;">5,739,619</td> <td></td> </tr> <tr> <td>3. Revenue Adjustment (Line 2-1)</td> <td></td> <td style="text-align: right;">139,619</td> </tr> </table> <p><i>FY 2010-11 Planning and Administration Charges Adjustment</i></p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">4. MTC Administration (0.5% of line 3)</td> <td style="width: 10%; text-align: right;">698</td> <td style="width: 10%;"></td> </tr> <tr> <td>5. County Administration (0.5% of line 3)</td> <td style="text-align: right;">698</td> <td></td> </tr> <tr> <td>6. MTC Planning (3.0% of line 3)</td> <td style="text-align: right;">4,189</td> <td></td> </tr> <tr> <td>7. Total Charges (Lines 4+5+6)</td> <td></td> <td style="text-align: right;">5,585</td> </tr> <tr> <td>8. Adjusted Generations Less Charges (Line 3-7)</td> <td></td> <td style="text-align: right;">134,034</td> </tr> </table> <p><i>FY 2010-11 TDA Adjustment By Article</i></p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">9. Article 3 Adjustment (2.0% of line 8)</td> <td style="width: 10%; text-align: right;">2,681</td> <td style="width: 10%;"></td> </tr> <tr> <td>10. Funds Remaining (Line 8-9)</td> <td></td> <td style="text-align: right;">131,354</td> </tr> <tr> <td>11. Article 4.5 Adjustment (5.0% of line 10)</td> <td style="text-align: right;">6,568</td> <td></td> </tr> <tr> <td>12. Article 4 Adjustment (Line 10-11)</td> <td></td> <td style="text-align: right;">124,786</td> </tr> </table>	1. Original County Auditor Estimate (Feb, 10)	5,600,000		2. Revised County Auditor Estimate (Feb, 11)	5,739,619		3. Revenue Adjustment (Line 2-1)		139,619	4. MTC Administration (0.5% of line 3)	698		5. County Administration (0.5% of line 3)	698		6. MTC Planning (3.0% of line 3)	4,189		7. Total Charges (Lines 4+5+6)		5,585	8. Adjusted Generations Less Charges (Line 3-7)		134,034	9. Article 3 Adjustment (2.0% of line 8)	2,681		10. Funds Remaining (Line 8-9)		131,354	11. Article 4.5 Adjustment (5.0% of line 10)	6,568		12. Article 4 Adjustment (Line 10-11)		124,786	<p>FY 2011-12 TDA Estimate</p> <p><i>FY 2011-12 County Auditor's Generations Estimate</i></p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">13. County Auditor's Estimate</td> <td style="width: 10%;"></td> <td style="width: 10%; text-align: right;">5,800,000</td> </tr> </table> <p><i>FY 2011-12 Planning and Administration Charges</i></p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">14. MTC Administration (0.5% of line 13)</td> <td style="width: 10%; text-align: right;">29,000</td> <td style="width: 10%;"></td> </tr> <tr> <td>15. County Administration (0.5% of line 13)</td> <td style="text-align: right;">29,000</td> <td></td> </tr> <tr> <td>16. MTC Planning (3.0% of line 13)</td> <td style="text-align: right;">174,000</td> <td></td> </tr> <tr> <td>17. Total Charges (Lines 14+15+16)</td> <td></td> <td style="text-align: right;">232,000</td> </tr> <tr> <td>18. TDA Generations Less Charges (Line 13-17)</td> <td></td> <td style="text-align: right;">5,568,000</td> </tr> </table> <p><i>FY 2011-12 TDA Apportionment By Article</i></p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">19. Article 3.0 (2.0% of line 18)</td> <td style="width: 10%; text-align: right;">111,360</td> <td style="width: 10%;"></td> </tr> <tr> <td>20. Funds Remaining (Line 18-19)</td> <td></td> <td style="text-align: right;">5,456,640</td> </tr> <tr> <td>21. Article 4.5 (5.0% of line 20)</td> <td style="text-align: right;">272,832</td> <td></td> </tr> <tr> <td>22. TDA Article 4 (Line 20-21)</td> <td></td> <td style="text-align: right;">5,183,808</td> </tr> </table>	13. County Auditor's Estimate		5,800,000	14. MTC Administration (0.5% of line 13)	29,000		15. County Administration (0.5% of line 13)	29,000		16. MTC Planning (3.0% of line 13)	174,000		17. Total Charges (Lines 14+15+16)		232,000	18. TDA Generations Less Charges (Line 13-17)		5,568,000	19. Article 3.0 (2.0% of line 18)	111,360		20. Funds Remaining (Line 18-19)		5,456,640	21. Article 4.5 (5.0% of line 20)	272,832		22. TDA Article 4 (Line 20-21)		5,183,808
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TDA APPORTIONMENT BY JURISDICTIONS

<i>Column</i>	<i>A</i>	<i>B</i>	<i>C</i>	<i>D</i>	<i>E</i>	<i>F</i>	<i>G</i>	<i>H=Sum(C;G)</i>	<i>I</i>	<i>J=H+I</i>
	6/30/10	FY 2009-10	6/30/10	FY 2009-11	FY 2010-11	FY 2010-11	FY 2010-11	6/30/11	FY 2011-12	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	621,513	7,661	629,174	(482,000)	-	107,520	2,681	257,375	111,360	368,735
Article 4.5	-	-	-	(219,431)	-	263,424	6,568	50,561	272,832	323,393
SUBTOTAL	621,513	7,661	629,174	(701,431)		370,944	9,248	307,935	384,192	692,127
Article 4/8										
NCTPA ³	12,585,207	121,730	12,706,937	(9,009,195)	-	5,005,056	124,786	8,827,584	5,183,808	14,011,392
SUBTOTAL	12,585,207	121,730	12,706,937	(9,009,195)	-	5,005,056	124,786	8,827,584	5,183,808	14,011,392
GRAND TOTAL	13,206,720	129,391	13,336,111	(9,710,626)	-	5,376,000	134,034	9,135,520	5,568,000	14,703,520

1. Balance as of 6/30/10 is from MTC FY 2009-10 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, 2010, and FY 2010-11 allocations, transfers and refunds as of December 31, 2010.

3. Napa County Transportation Planning Agency (NCTPA) is authorized to claim 100% of the apportionment to Napa County.

FY 2011-12 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SAN MATEO COUNTY

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FY 2010-11 TDA Revenue Estimate Adjustment <i>FY 2010-11 Generation Estimates Adjustment</i> 1. Original County Auditor Estimate (Feb, 10) 26,297,753 2. Revised County Auditor Estimate (Feb, 11) 29,816,322 3. Revenue Adjustment (Line 2-1) 3,518,569 <i>FY 2010-11 Planning and Administration Charges Adjustment</i> 4. MTC Administration (0.5% of line 3) 17,593 5. County Administration (0.5% of line 3) 17,593 6. MTC Planning (3.0% of line 3) 105,557 7. Total Charges (Lines 4+5+6) 140,743 8. Adjusted Generations Less Charges (Line 3-7) 3,377,826 <i>FY 2010-11 TDA Adjustment By Article</i> 9. Article 3 Adjustment (2.0% of line 8) 67,557 10. Funds Remaining (Line 8-9) 3,310,270 11. Article 4.5 Adjustment (5.0% of line 10) 165,513 12. Article 4 Adjustment (Line 10-11) 3,144,756	FY 2011-12 TDA Estimate <i>FY 2011-12 County Auditor's Generations Estimate</i> 13. County Auditor's Estimate 29,816,322 <i>FY 2011-12 Planning and Administration Charges</i> 14. MTC Administration (0.5% of line 13) 149,082 15. County Administration (0.5% of line 13) 149,082 16. MTC Planning (3.0% of line 13) 894,490 17. Total Charges (Lines 14+15+16) 1,192,653 18. TDA Generations Less Charges (Line 13-17) 28,623,669 <i>FY 2011-12 TDA Apportionment By Article</i> 19. Article 3.0 (2.0% of line 18) 572,473 20. Funds Remaining (Line 18-19) 28,051,196 21. Article 4.5 (5.0% of line 20) 1,402,560 22. TDA Article 4 (Line 20-21) 26,648,636
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TDA APPORTIONMENT BY JURISDICTIONS

Column	A	B	C	D	E	F	G	H=Sum(C:G)	I	J=H+I
	6/30/10	FY 2009-10	6/30/10	FY 2009-11	FY 2010-11	FY 2010-11	FY 2010-11	6/30/11	FY 2011-12	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	1,534,553	33,962	1,568,515	(1,574,490)	-	504,917	67,557	566,498	572,473	1,138,972
Article 4.5	-	392	392	-	(1,237,046)	1,237,046	165,513	165,906	1,402,560	1,568,466
SUBTOTAL	1,534,553	34,354	1,568,907	(1,574,490)	(1,237,046)	1,741,963	233,070	732,404	1,975,033	2,707,437
Article 4										
SamTrans	-	13,471	13,471	(24,740,926)	1,237,046	23,503,880	3,144,756	3,158,227	26,648,636	29,806,863
SUBTOTAL	-	13,471	13,471	(24,740,926)	1,237,046	23,503,880	3,144,756	3,158,227	26,648,636	29,806,863
GRAND TOTAL	1,534,553	47,825	1,582,378	(26,315,416)	-	25,245,843	3,377,826	3,890,631	28,623,669	32,514,300

1. Balance as of 6/30/10 is from MTC FY 2009-10 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, 2010, and FY 2010-11 allocations, transfers and refunds as of December 31, 2010.

FY 2011-12 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SAN FRANCISCO COUNTY

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<p>FY 2010-11 TDA Revenue Estimate Adjustment</p> <p><i>FY 2010-11 Generation Estimates Adjustment</i></p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1. Original County Auditor Estimate (Feb, 10)</td> <td style="text-align: right;">34,036,400</td> <td></td> </tr> <tr> <td>2. Revised County Auditor Estimate (Feb, 11)</td> <td style="text-align: right;">33,167,610</td> <td></td> </tr> <tr> <td>3. Revenue Adjustment (Line 2-1)</td> <td></td> <td style="text-align: right;">(868,790)</td> </tr> </table> <p><i>FY 2010-11 Planning and Administration Charges Adjustment</i></p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">4. MTC Administration (0.5% of line 3)</td> <td style="text-align: right;">(4,344)</td> <td></td> </tr> <tr> <td>5. County Administration (0.5% of line 3)</td> <td style="text-align: right;">(4,344)</td> <td></td> </tr> <tr> <td>6. MTC Planning (3.0% of line 3)</td> <td style="text-align: right;">(26,064)</td> <td></td> </tr> <tr> <td>7. Total Charges (Lines 4+5+6)</td> <td></td> <td style="text-align: right;">(34,752)</td> </tr> <tr> <td>8. Adjusted Generations Less Charges (Line 3-7)</td> <td></td> <td style="text-align: right;">(834,038)</td> </tr> </table> <p><i>FY 2010-11 TDA Adjustment By Article</i></p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">9. Article 3 Adjustment (2.0% of line 8)</td> <td style="text-align: right;">(16,681)</td> <td></td> </tr> <tr> <td>10. Funds Remaining (Line 8-9)</td> <td></td> <td style="text-align: right;">(817,357)</td> </tr> <tr> <td>11. Article 4.5 Adjustment (5.0% of line 10)</td> <td style="text-align: right;">(40,868)</td> <td></td> </tr> <tr> <td>12. Article 4 Adjustment (Line 10-11)</td> <td></td> <td style="text-align: right;">(776,490)</td> </tr> </table>	1. Original County Auditor Estimate (Feb, 10)	34,036,400		2. Revised County Auditor Estimate (Feb, 11)	33,167,610		3. Revenue Adjustment (Line 2-1)		(868,790)	4. MTC Administration (0.5% of line 3)	(4,344)		5. County Administration (0.5% of line 3)	(4,344)		6. MTC Planning (3.0% of line 3)	(26,064)		7. Total Charges (Lines 4+5+6)		(34,752)	8. Adjusted Generations Less Charges (Line 3-7)		(834,038)	9. Article 3 Adjustment (2.0% of line 8)	(16,681)		10. Funds Remaining (Line 8-9)		(817,357)	11. Article 4.5 Adjustment (5.0% of line 10)	(40,868)		12. Article 4 Adjustment (Line 10-11)		(776,490)	<p>FY 2011-12 TDA Estimate</p> <p><i>FY 2011-12 County Auditor's Generations Estimate</i></p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">13. County Auditor's Estimate</td> <td></td> <td style="text-align: right;">34,162,639</td> </tr> </table> <p><i>FY 2011-12 Planning and Administration Charges</i></p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">14. MTC Administration (0.5% of line 13)</td> <td style="text-align: right;">170,813</td> <td></td> </tr> <tr> <td>15. County Administration (0.5% of line 13)</td> <td style="text-align: right;">170,813</td> <td></td> </tr> <tr> <td>16. MTC Planning (3.0% of line 13)</td> <td style="text-align: right;">1,024,879</td> <td></td> </tr> <tr> <td>17. Total Charges (Lines 14+15+16)</td> <td></td> <td style="text-align: right;">1,366,506</td> </tr> <tr> <td>18. TDA Generations Less Charges (Line 13-17)</td> <td></td> <td style="text-align: right;">32,796,133</td> </tr> </table> <p><i>FY 2011-12 TDA Apportionment By Article</i></p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">19. Article 3.0 (2.0% of line 18)</td> <td style="text-align: right;">655,923</td> <td></td> </tr> <tr> <td>20. Funds Remaining (Line 18-19)</td> <td></td> <td style="text-align: right;">32,140,210</td> </tr> <tr> <td>21. Article 4.5 (5.0% of line 20)</td> <td style="text-align: right;">1,607,011</td> <td></td> </tr> <tr> <td>22. TDA Article 4 (Line 20-21)</td> <td></td> <td style="text-align: right;">30,533,200</td> </tr> </table>	13. County Auditor's Estimate		34,162,639	14. MTC Administration (0.5% of line 13)	170,813		15. County Administration (0.5% of line 13)	170,813		16. MTC Planning (3.0% of line 13)	1,024,879		17. Total Charges (Lines 14+15+16)		1,366,506	18. TDA Generations Less Charges (Line 13-17)		32,796,133	19. Article 3.0 (2.0% of line 18)	655,923		20. Funds Remaining (Line 18-19)		32,140,210	21. Article 4.5 (5.0% of line 20)	1,607,011		22. TDA Article 4 (Line 20-21)		30,533,200
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TDA APPORTIONMENT BY JURISDICTIONS

Column	A	B	C	D	E	F	G	H=Sum(C:G)	I	J=H+I
	6/30/10	FY 2009-10	6/30/10	FY 2009-11	FY 2010-11	FY 2010-11	FY 2010-11	6/30/11	FY 2011-12	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	1,248,283	25,237	1,273,520	(1,844,971)	-	653,499	(16,681)	65,368	655,923	721,291
Article 4.5	-	120	120	-	(1,601,072)	1,601,072	(40,868)	(40,747)	1,607,011	1,566,263
SUBTOTAL	1,248,283	25,358	1,273,641	(1,844,971)	(1,601,072)	2,254,571	(57,549)	24,621	2,262,933	2,287,554
Article 4										
SFMTA	-	1,274	1,274	(32,021,444)	1,601,072	30,420,373	(776,490)	(775,215)	30,533,200	29,757,985
SUBTOTAL	-	1,274	1,274	(32,021,444)	1,601,072	30,420,373	(776,490)	(775,215)	30,533,200	29,757,985
GRAND TOTAL	1,248,283	26,631	1,274,914	(33,866,415)	-	32,674,944	(834,038)	(750,594)	32,796,133	32,045,539

1. Balance as of 6/30/10 is from MTC FY 2009-10 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, 2010, and FY 2010-11 allocations, transfers and refunds as of December 31, 2010.

**FY 2011-12 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SANTA CLARA COUNTY**

*Attachment A
Res No. 3990
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February 9, 2011*

FY 2010-11 TDA Revenue Estimate Adjustment				FY 2011-12 TDA Estimate		
<i>FY 2010-11 Generation Estimates Adjustment</i>				<i>FY 2011-12 County Auditor's Generations Estimate</i>		
1. Original County Auditor Estimate (Feb, 10)	64,250,363			13. County Auditor's Estimate	75,427,250	
2. Revised County Auditor Estimate (Feb, 11)	74,680,445			<i>FY 2011-12 Planning and Administration Charges</i>		
3. Revenue Adjustment (Line 2-1)		10,430,082		14. MTC Administration (0.5% of line 13)	377,136	
<i>FY 2010-11 Planning and Administration Charges Adjustment</i>				15. County Administration (0.5% of line 13)	377,136	
4. MTC Administration (0.5% of line 3)	52,150			16. MTC Planning (3.0% of line 13)	2,262,818	
5. County Administration (0.5% of line 3)	52,150			17. Total Charges (Lines 14+15+16)		3,017,090
6. MTC Planning (3.0% of line 3)	312,902			18. TDA Generations Less Charges (Line 13-17)		72,410,160
7. Total Charges (Lines 4+5+6)		417,203		<i>FY 2011-12 TDA Apportionment By Article</i>		
8. Adjusted Generations Less Charges (Line 3-7)		10,012,879		19. Article 3.0 (2.0% of line 18)	1,448,203	
<i>FY 2010-11 TDA Adjustment By Article</i>				20. Funds Remaining (Line 18-19)		70,961,957
9. Article 3 Adjustment (2.0% of line 8)	200,258			21. Article 4.5 (5.0% of line 20)	3,548,098	
10. Funds Remaining (Line 8-9)		9,812,621		22. TDA Article 4 (Line 20-21)		67,413,859
11. Article 4.5 Adjustment (5.0% of line 10)	490,631					
12. Article 4 Adjustment (Line 10-11)		9,321,990				

TDA APPORTIONMENT BY JURISDICTIONS

<i>Column</i>	<i>A</i>	<i>B</i>	<i>C</i>	<i>D</i>	<i>E</i>	<i>F</i>	<i>G</i>	<i>H=Sum(C:G)</i>	<i>I</i>	<i>J=H+I</i>
	6/30/10	FY 2009-10	6/30/10	FY 2009-11	FY 2010-11	FY 2010-11	FY 2010-11	6/30/11	FY 2011-12	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	4,336,775	97,116	4,433,891	(5,074,808)	-	1,233,607	200,258	792,948	1,448,203	2,241,151
Article 4.5	-	856	856	-	(3,022,337)	3,022,337	490,631	491,487	3,548,098	4,039,585
SUBTOTAL	4,336,775	97,972	4,434,747	(5,074,808)	(3,022,337)	4,255,944	690,889	1,284,435	4,996,301	6,280,736
Article 4										
VTA	-	21,218	21,218	(60,446,741)	3,022,337	57,424,404	9,321,990	9,343,208	67,413,859	76,757,067
SUBTOTAL	-	21,218	21,218	(60,446,741)	3,022,337	57,424,404	9,321,990	9,343,208	67,413,859	76,757,067
GRAND TOTAL	4,336,775	119,190	4,455,965	(65,521,549)	-	61,680,348	10,012,879	10,627,643	72,410,160	83,037,803

1. Balance as of 6/30/10 is from MTC FY 2009-10 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, 2010, and FY 2010-11 allocations, transfers and refunds as of December 31, 2010.

FY 2011-12 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SOLANO COUNTY

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Res No. 3990
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February 9, 2011

FY 2010-11 TDA Revenue Estimate Adjustment	FY 2011-12 TDA Estimate
<i>FY 2010-11 Generation Estimates Adjustment</i>	
1. Original County Auditor Estimate (Feb, 10)	13,880,128
2. Revised County Auditor Estimate (Feb, 11)	13,416,183
3. Revenue Adjustment (Line 2-1)	(463,945)
<i>FY 2010-11 Planning and Administration Charges Adjustment</i>	
4. MTC Administration (0.5% of line 3)	(2,320)
5. County Administration (0.5% of line 3)	(2,320)
6. MTC Planning (3.0% of line 3)	(13,918)
7. Total Charges (Lines 4+5+6)	(18,558)
8. Adjusted Generations Less Charges (Line 3-7)	(445,387)
<i>FY 2010-11 TDA Adjustment By Article</i>	
9. Article 3 Adjustment (2.0% of line 8)	(8,908)
10. Funds Remaining (Line 8-9)	(436,479)
11. Article 4.5 Adjustment (5.0% of line 10)	-
12. Article 4 Adjustment (Line 10-11)	(436,479)
<i>FY 2011-12 County Auditor's Generations Estimate</i>	
13. County Auditor's Estimate	13,416,183
<i>FY 2011-12 Planning and Administration Charges</i>	
14. MTC Administration (0.5% of line 13)	67,081
15. County Administration (0.5% of line 13)	67,081
16. MTC Planning (3.0% of line 13)	402,485
17. Total Charges (Lines 14+15+16)	536,647
18. TDA Generations Less Charges (Line 13-17)	12,879,536
<i>FY 2011-12 TDA Apportionment By Article</i>	
19. Article 3.0 (2.0% of line 18)	257,591
20. Funds Remaining (Line 18-19)	12,621,945
21. Article 4.5 (5.0% of line 20)	-
22. TDA Article 4 (Line 20-21)	12,621,945

TDA APPORTIONMENT BY JURISDICTIONS

Column	A	B	C	D	E	F	G	H=Sum(C:G)	I	J=H+I
	6/30/10	FY 2009-10	6/30/10	FY 2009-11	FY 2010-11	FY 2010-11	FY 2010-11	6/30/11	FY 2011-12	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	427,945	9,323	437,268	(642,350)	-	266,498	(8,908)	52,509	257,591	310,100
Article 4.5										
SUBTOTAL	427,945	9,323	437,268	(642,350)	-	266,498	(8,908)	52,509	257,591	310,100
Article 4/8										
Benicia	-	3,939	3,939	(36,597)	-	856,130	(28,615)	794,857	828,586	1,623,443
Dixon	-	340	340	(299,140)	-	537,755	(17,977)	220,977	519,379	740,356
Fairfield	5,262,415	66,523	5,328,938	(2,807,956)	-	3,257,193	(109,185)	5,668,990	3,125,859	8,794,849
Rio Vista	138,742	3,374	142,116	(216,700)	-	251,603	(8,255)	168,764	245,573	414,337
Suisun City	-	401	401	(24,031)	-	883,029	(28,835)	830,563	854,430	1,684,993
Vacaville	2,850,482	41,674	2,892,156	(5,157,865)	-	2,951,487	(99,113)	586,665	2,870,669	3,457,334
Vallejo	1,652,843	10,473	1,663,316	(147,179)	-	3,704,430	(123,856)	5,096,711	3,582,546	8,679,257
Solano County	-	976	976	(24,853)	-	616,798	(20,643)	572,278	594,903	1,167,181
SUBTOTAL³	9,904,482	127,699	10,032,181	(8,714,321)	-	13,058,424	(436,479)	13,939,805	12,621,945	26,561,750
GRAND TOTAL	10,332,427	137,023	10,469,450	(9,356,671)	-	13,324,923	(445,387)	13,992,315	12,932,045	26,871,850

1. Balance as of 6/30/10 is from MTC FY 2009-10 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, 2010, and FY 2010-11 allocations, transfers and refunds as of December 31, 2010.

3. Where applicable by local agreement, contributions from each jurisdiction will be made to support the Intercity Transit Funding Agreement.

**FY 2011-12 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SONOMA COUNTY**

*Attachment A
Res No. 3990
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February 9, 2011*

FY 2010-11 TDA Revenue Estimate Adjustment <i>FY 2010-11 Generation Estimates Adjustment</i>		FY 2011-12 TDA Estimate <i>FY 2011-12 County Auditor's Generations Estimate</i>	
1. Original County Auditor Estimate (Feb, 10)	15,900,000	13. County Auditor's Estimate	16,850,000
2. Revised County Auditor Estimate (Feb, 11)	16,400,000	<i>FY 2011-12 Planning and Administration Charges</i>	
3. Revenue Adjustment (Line 2-1)	500,000	14. MTC Administration (0.5% of line 13)	84,250
<i>FY 2010-11 Planning and Administration Charges Adjustment</i>		15. County Administration (0.5% of line 13)	84,250
4. MTC Administration (0.5% of line 3)	2,500	16. MTC Planning (3.0% of line 13)	505,500
5. County Administration (0.5% of line 3)	2,500	17. Total Charges (Lines 14+15+16)	674,000
6. MTC Planning (3.0% of line 3)	15,000	18. TDA Generations Less Charges (Line 13-17)	16,176,000
7. Total Charges (Lines 4+5+6)	20,000	<i>FY 2011-12 TDA Apportionment By Article</i>	
8. Adjusted Generations Less Charges (Line 3-7)	480,000	19. Article 3.0 (2.0% of line 18)	323,520
<i>FY 2010-11 TDA Adjustment By Article</i>		20. Funds Remaining (Line 18-19)	15,852,480
9. Article 3 Adjustment (2.0% of line 8)	9,600	21. Article 4.5 (5.0% of line 20)	-
10. Funds Remaining (Line 8-9)	470,400	22. TDA Article 4 (Line 20-21)	15,852,480
11. Article 4.5 Adjustment (5.0% of line 10)	-		
12. Article 4 Adjustment (Line 10-11)	470,400		

TDA APPORTIONMENT BY JURISDICTIONS

Column	A	B	C	D	E	F	G	H=Sum(C:G)	I	J=H+I
	6/30/10	FY 2009-10	6/30/10	FY 2009-11	FY 2010-11	FY 2010-11	FY 2010-11	6/30/11	FY 2011-12	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	1,967,348	24,176	1,991,524	(1,618,350)	-	305,280	9,600	688,054	323,520	1,011,574
Article 4.5										
SUBTOTAL	1,967,348	24,176	1,991,524	(1,618,350)		305,280	9,600	688,054	323,520	1,011,574
Article 4/8										
GGBHTD ³	1,348	-	1,348	(3,739,680)		3,739,680	117,600	118,948	3,963,120	4,082,068
Healdsburg	26,981	237	27,218	(328,995)		326,879	10,299	35,401	347,418	382,819
Petaluma	380,604	3,758	384,362	(1,408,025)		1,258,933	39,700	274,970	1,336,474	1,611,444
Santa Rosa	7,096,988	96,163	7,193,151	(7,429,231)		3,708,648	116,501	3,589,069	3,939,202	7,528,271
Sonoma County Transit	2,037,678	26,201	2,063,879	(6,274,714)	995,536	5,924,580	186,300	2,895,580	6,266,265	9,161,846
SUBTOTAL	9,543,599	126,358	9,669,957	(19,180,645)	995,536	14,958,720	470,400	6,913,968	15,852,480	22,766,448
GRAND TOTAL	11,510,947	150,535	11,661,482	(20,798,995)	995,536	15,264,000	480,000	7,602,023	16,176,000	23,778,023

1. Balance as of 6/30/10 is from MTC FY 2009-10 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, 2010, and FY 2010-11 allocations, transfers and refunds as of December 31, 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 2011-12 FUND ESTIMATE
STATE TRANSIT ASSISTANCE
REVENUE-BASED FUNDS (PUC 99314)**

*Attachment A
Res No. 3990
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February 9, 2011*

FY 2010-11 Initial Estimate	0	FY 2010-11 Projected Carryover	5,338,308
FY 2010-11 Actual Revenue ³	105,599,967	FY 2011-12 Initial Estimate	87,017,854
FY 2010-11 Total Revenue Adjustment	105,599,967	Total Funds Available FY 2012	92,356,161

<i>Column</i>	A	B	C	D=Sum(A;D)	F	G=(E+F)
	6/30/10	FY 2009-11	FY 2010-11	6/30/11	FY 2011-12	Total
Apportionment Jurisdictions	Balance ^{1,3}	Outstanding Commitments ²	Actual Revenue ³	Projected Carryover	Revenue Estimate ⁴	Available For Allocation
Alameda CMA - Corresponding to ACE	1,386,611	(1,379,809)		6,802	196,055	202,857
Benicia	11,665	-		11,665	9,607	21,272
Caltrain	7,668,991	(7,487,234)		181,757	4,222,450	4,404,206
CCCTA	552,899	(552,684)		215	455,420	455,635
Dixon	5,870	-		5,870	4,624	10,494
ECCTA	211,635	(211,622)		13	174,296	174,309
Fairfield	802,483	-		802,483	109,693	912,176
GGBHTD	4,484,202	(4,482,448)		1,754	3,693,658	3,695,412
Healdsburg	6,918	(3,811)	FY 2010-11 STA Revenue is recorded in the Column A (Balance)	3,107	2,247	5,354
LAVTA	201,806	(201,728)		78	166,226	166,304
NCPTA	43,466	(41,140)		2,326	35,803	38,129
SamTrans	4,193,199	(3,390,227)		802,972	3,453,709	4,256,681
Santa Rosa	152,587	-		152,587	125,683	278,270
Sonoma County Transit	152,824	(111,345)		41,479	125,865	167,344
Union City	20,830	(20,822)		8	17,157	17,165
Vallejo	609,616	-		609,616	464,040	1,073,656
VTA	14,541,705	(14,536,002)		5,703	11,978,119	11,983,822
VTA - Corresponding to ACE	341,851	(341,650)		201	273,045	273,246
WestCAT	250,223	(250,125)	98	206,108	206,206	
Petaluma	42	-	42	-	42	
Rio Vista	3,758	(3,755)	3	3,094	3,097	
SUBTOTAL	35,643,181	(33,014,402)	-	2,628,779	25,716,899	28,345,678
AC Transit	9,939,533	(9,894,290)		45,243	8,151,746	8,196,989
BART	28,224,283	(26,703,601)		1,520,682	23,248,148	24,768,830
SFMTA	37,488,271	(36,344,667)		1,143,604	29,901,060	31,044,664
SUBTOTAL	75,652,087	(72,942,558)	-	2,709,529	61,300,954	64,010,483
GRAND TOTAL	111,295,268	(105,956,960)	-	5,338,308	87,017,854	92,356,161

1. Balance as of 6/30/10 is from MTC FY 2009-10 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, 2010, and FY 2010-11 allocations, transfers and refunds as of December 31, 2010.
3. In July 2010 the state paid a lump sum covering STA revenue for both FY 2009-10 and FY 2010-2011. Any STA funds that were not claimed in FY 2009-10 are recorded as part of the balance.
4. The FY 2011-12 STA Estimates reflect the \$329.6 million proposed in the Governor's budget

**FY 2011-12 FUND ESTIMATE
STATE TRANSIT ASSISTANCE
POPULATION-BASED FUNDS (PUC 99313)**

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FY 2010-11 Original Revenue Estimates			0	FY 2010-11 Projected Carryover		36,434,742
FY 2010-11 Actual Base Revenue			38,521,104	FY 2011-12 Initial Estimate		31,809,712
FY 2010-11 Revenue Adjustment			38,521,104	FY 2011-12 Total Funds		68,244,454
<i>Column</i>	A	B	D	F=Sum(A:E)	G	I=Sum(G:H)
	6/30/10	FY 2009-11	FY 2010-11	6/30/11	FY 2011-12	Total
Apportionment Jurisdictions	Balance^{1,3}	Outstanding Commitments²	Actual Revenue³	Projected Carryover	Revenue Estimate⁶	Available For Allocation
Northern Counties/Small Operators						
Marin	1,159,279	(1,157,652)		1,627	949,961	951,588
Napa	836,362	(828,191)		8,171	506,293	514,464
Solano ⁴	3,262,792	(20,976)		3,241,816	1,559,282	4,801,098
Sonoma	2,792,986	(1,775,639)		1,017,347	1,797,812	2,815,159
CCCTA	2,994,140	(2,987,971)		6,169	1,846,771	1,852,940
ECCCTA	1,761,970	(1,758,485)		3,485	1,081,606	1,085,091
LAVTA	1,229,111	(1,226,941)		2,170	750,523	752,693
Union City	329,480	(328,611)		869	273,570	274,439
WestCAT	422,084	(421,216)		868	255,822	256,690
Vallejo ⁴	105,093	-		105,093	<i>Included in Solano</i>	105,093
SUBTOTAL	14,893,297	(10,505,682)		4,387,615	9,021,639	13,409,254
Regional Paratransit						
Alameda	1,868,409	(1,765,720)		102,689	1,154,363	1,257,052
Contra Costa	974,296	(972,294)		2,002	596,548	598,550
Marin	161,639	(161,394)		245	133,275	133,520
Napa	142,148	(141,415)		733	87,034	87,767
San Francisco	1,106,298	(1,103,827)		2,471	911,400	913,871
San Mateo	612,562	(611,118)		1,444	504,645	506,089
Santa Clara	1,822,065	(1,817,775)		4,290	1,045,570	1,049,860
Solano	496,924	-		496,924	248,274	745,198
Sonoma	381,046	(233,483)		147,563	276,034	423,597
SUBTOTAL	7,565,387	(6,807,026)		758,361	4,957,143	5,715,504
Lifeline						
Alameda	3,503,762	(513,000)		2,990,762	2,544,730	5,535,492
Contra Costa	2,121,360	(664,402)		1,456,958	1,160,917	2,617,875
Marin	307,955	(306,195)		1,760	250,758	252,518
Napa	264,694	(380,844)		(116,150)	157,885	41,735
San Francisco	6,457,131	(3,071,710)		3,385,421	1,402,388	4,787,809
San Mateo	2,191,963	(1,823,040)		368,923	659,401	1,028,324
Santa Clara	4,102,827	-		4,102,827	2,015,352	6,118,179
Solano	1,152,997	(222,685)		930,312	510,804	1,441,116
Sonoma	1,646,505	(594,824)		1,051,681	585,102	1,636,783
SUBTOTAL	21,749,194	(7,576,700)	-	14,172,494	9,287,337	23,459,831
BART to Warm Springs	322,247	-	-	322,247	-	322,247
eBART	322,247	-	-	322,247	-	322,247
SamTrans	37,985	-	-	37,985	-	37,985
MTC Regional Coordination Program⁵	22,135,362	(5,701,569)		16,433,793	8,543,593	24,977,386
GRAND TOTAL	67,025,719	(30,590,977)	-	36,434,742	31,809,712	68,244,454

1. Balance as of 6/30/10 is from MTC FY 2009-10 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, 2010, and FY 2010-11 allocations, transfers and refunds as of December 31, 2010.
3. In July 2010 the state paid a lump sump covering STA revenue for both FY 2009-10 and FY 2010-2011. Any STA funds that were not claimed in FY 2009-10 are recorded as part of the balance.
4. Beginning in FY 2008-09, the Vallejo revenue apportionment is combined with Solano, as per MTC Resolution 3837.
5. Committed to TransLink® and other MTC Customer Service projects.
6. The FY 2011-12 STA Estimates reflect the \$329.6 million proposed in the Governor's budget

**FY 2011-12 FUND ESTIMATE
BRIDGE TOLLS**

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Fund Transfer per MTC Res-3948⁴	
AB 664	248,049,407
RM 1	200,200,625
2% Tolls	58,736,505
Transfer Total	506,986,537

**This transfer was executed on 9/10/2010*

<i>Column</i>	A	B	C	E	F	G=(sum C:F)	H	I=(sum G:H)
	6/30/10	FY 2009-10	6/30/10	FY 2009-11	FY 2010 - 11	6/30/11	FY 2011 - 12	Total
FUND CATEGORIES	Balance ¹	Interest	Balance (w/interest) ¹	Outstanding Commitments ² ₃	Payment Amount	Projected Carryover	Payment Amount	Available For Allocation
AB 664 Bridge Revenues								
70% East Bay	20,865,244	5,544	20,870,788	(19,207,309)	7,552,300	9,215,779	7,552,300	16,768,079
30% West Bay	12,366,917	942	12,367,859	(11,684,847)	3,236,700	3,919,712	3,236,700	7,156,412
SUBTOTAL	33,232,161	6,486	33,238,647	(30,892,156)	10,789,000	13,135,491	10,789,000	23,924,491
MTC 2% Toll Revenues								
Ferry Capital	1,115,014	1,206	1,116,220	(1,608,481)	841,500	349,239	841,500	1,190,739
Other (TBD)	1,519,236	616	1,519,852	(312,002)	1,683,000	2,890,851	1,683,000	4,573,851
SUBTOTAL	2,634,250	1,822	2,636,072	(1,920,483)	2,524,500	3,240,089	2,524,500	5,764,589
5% State General Fund Revenues	151	1,289	1,440	(3,024,957)	3,055,054	31,537	3,085,605	3,117,142
SUBTOTAL	151	1,289	1,440	(3,024,957)	3,055,054	31,537	3,085,605	3,117,142
GRAND TOTAL	35,866,562	9,597	35,876,159	(35,837,596)	16,368,554	16,407,118	16,399,105	32,806,223

- 1. Balance as of 6/30/10 is from MTC FY 2009-10 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, 2010, and FY 2010-11 allocations, transfers and refunds as of December 31, 2010.*
- 3. Reflects the actual transfers made from BATA for FY 2009-10.*
- 4. BATA Resolution 93 and MTC Resolution 3948 required BATA to make a payment to MTC equal to the estimated present value of specified fund transfers for the next 50 years and relieve BATA from making those fund transfers for that 50 year period. The AB 664, RM1, and MTC 2% Toll Revenues, listed above, commencing in FY 2010-11, are funded from this payment.*
- 5. RM 1 funds will no longer be displayed in the Fund Estimate, due to the fact that all RM 1 funds are currently committed by policy to capital projects.*

FY 2011-12 FUND ESTIMATE
AB1107 FUNDS

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

FY 2010-11 Initial Estimate	52,000,000	Estimated FY 2010-11 Carryover	28,568
FY 2010-11 Revised Estimate	56,900,000	FY 2011-12 Initial Estimate	58,300,000
Revenue Adjustment	4,900,000	Total Funds Available	58,328,568

Column	A	B	C	C	D	E	F=A+B+C+D+E	G	H=F+G
	6/30/10	FY 2009-10	6/30/10	FY 2009-11	FY 2010-11	FY 2011	6/30/11	FY 2011-12	Total
Apportionment Jurisdictions	Balance (w/o interest) ¹	Interest	Balance (w/interest) ¹	Outstanding Commitments ^{2,3}	Revenue Estimate	Revenue Adjustment ³	Projected Carryover	Revenue Estimate	Available For Allocation
AC Transit	-	14,284	14,284	(28,450,000)	26,000,000	2,450,000	14,284	29,150,000	29,164,284
MUNI	-	14,284	14,284	(28,450,000)	26,000,000	2,450,000	14,284	29,150,000	29,164,284
TOTAL	-	28,568	28,568	(56,900,000)	52,000,000	4,900,000	28,568	58,300,000	58,328,568

1. Balance as of 6/30/10 is from MTC FY 2009-10 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, 2010, and FY 2010-11 allocations, transfers and refunds as of December 31, 2010.

3. Allocation action taken for AB 1107 states that FY 2008-09 allocations for each operator will be 50% of the actual generation, with the total allocation limited by the FY 2008-09 Fund Estimate. Outstanding Commitments are updated to reflect that action.

FY 2011-12 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>2,780,788</u>	<u>1,257,052</u>	<u>1,585,785</u>	<u>598,550</u>
AC Transit	2,541,362	1,146,431	479,541	181,001
LAVTA	94,547	66,624	-	-
Pleasanton	51,445	-	-	-
Union City	93,434	43,997	-	-
CCCTA			655,865	247,554
ECCTA			345,860	130,544
WestCat			104,519	39,450

IMPLEMENTATION OF OPERATOR AGREEMENTS

Total Available BART STA Revenue-Based Funds	24,768,830
Total Available BART Article 4 Funds	368,604
Total Feeder Bus Expense	9,140,468
Total Feeder Bus Payment from BART Article 4 Funds	368,604
Total Carryover from FY 2010-11	1,139,916
Total Feeder Bus Payment from BART STA Funds	10,280,384
Remaining BART STA Revenue-Based Funds	14,488,446

Fund Source	Apportionment Jurisdictions	Claimant	Amount ¹	Program
BART STA Revenue-Based	BART	AC Transit	1,139,916	Carryover from FY 2010-11 ²
BART STA Revenue-Based	BART	AC Transit	3,600,000	Transfer Payment ²
BART STA Revenue-Based	BART	CCCTA	556,311	BART Feeder Bus
BART STA Revenue-Based	BART	LAVTA	282,157	BART Feeder Bus
BART STA Revenue-Based	BART	ECCTA	1,808,581	BART Feeder Bus
BART STA Revenue-Based	BART	WestCat	<u>1,753,502</u>	BART Feeder Bus
Subtotal of BART STA Base Revenue Funds			9,140,468	
TDA Article 4	BART-Alameda	LAVTA	185,975	BART Feeder Bus
TDA Article 4	BART-Contra Costa	WestCat	<u>182,629</u>	BART Feeder Bus
Subtotal of BART Article 4 Funds			368,604	
Total Available SamTrans STA Revenue-Based Funds				
SamTrans STA Revenue Base	SamTrans	BART	801,024	SFO Operating Expense
Remaining SamTrans Revenue Base Funds			3,455,657	
Total Available Union City STA Revenue-Based Funds				
TDA Article 4	Union City	AC Transit	116,699	Union City service
TDA Article 4	Union City	AC Transit	<u>66,000</u>	Route DB Subsidy
Subtotal of Union City Article 4 Funds			182,699	

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 \$4,739,916 for FY 2011-12. This transfer reflects an interim agreement between the two operators.

FY 2011-12 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 2009-12 Spillover Distribution	MTC Res-3925 (STP/CMAQ Funding)	FY 2011-12 Remaining
Lifeline	\$ 10,000,000	16%	\$ 1,028,413	\$ -	\$ 8,971,587	\$ 0
Small Operators / North Counties	\$ 3,000,000	5%	\$ 308,524	\$ -	\$ 2,691,476	\$ 0
BART to Warm Springs	\$ 3,000,000	5%	\$ 308,524	\$ -	\$ -	\$ 2,691,476
eBART	\$ 3,000,000	5%	\$ 308,524	\$ -	\$ -	\$ 2,691,476
Samtrans	\$ 43,000,000	69%	\$ 4,422,174	\$ -	\$ 19,288,913	\$ 19,288,913
Total	\$ 62,000,000	100%	\$ 6,376,158	\$ -	\$ 30,951,976	\$ 24,671,866