

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
Res No. 3990
Page 1 of 16
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>
	6/30/2010	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

	6/30/2010	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	176,520,987	(136,547,937)	-	118,827,565		158,800,615
Revenue-Based STA	111,295,268	(105,956,960)	-	87,017,854		92,356,161
Population-Based STA	65,225,719	(30,590,977)	-	31,809,712		66,444,454
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
Res No. 3990
Page 2 of 16
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)	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																																							
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 45%;"><i>FY 2011-12 County Auditor's Generations Estimate</i></td> <td style="width: 10%;"></td> <td style="width: 45%;"></td> </tr> <tr> <td>13. County Auditor's Estimate</td> <td></td> <td style="text-align: right;">53,745,000</td> </tr> <tr> <td colspan="3"><i>FY 2011-12 Planning and Administration Charges</i></td> </tr> <tr> <td>14. MTC Administration (0.5% of line 13)</td> <td style="text-align: right;">268,725</td> <td></td> </tr> <tr> <td>15. County Administration (0.5% of line 13)</td> <td style="text-align: right;">268,725</td> <td></td> </tr> <tr> <td>16. MTC Planning (3.0% of line 13)</td> <td style="text-align: right;">1,612,350</td> <td></td> </tr> <tr> <td>17. Total Charges (Lines 14+15+16)</td> <td></td> <td style="text-align: right;">2,149,800</td> </tr> <tr> <td>18. TDA Generations Less Charges (Line 13-17)</td> <td></td> <td style="text-align: right;">51,595,200</td> </tr> <tr> <td colspan="3"><i>FY 2011-12 TDA Apportionment By Article</i></td> </tr> <tr> <td>19. Article 3.0 (2.0% of line 18)</td> <td style="text-align: right;">1,031,904</td> <td></td> </tr> <tr> <td>20. Funds Remaining (Line 18-19)</td> <td></td> <td style="text-align: right;">50,563,296</td> </tr> <tr> <td>21. Article 4.5 (5.0% of line 20)</td> <td style="text-align: right;">2,528,165</td> <td></td> </tr> <tr> <td>22. TDA Article 4 (Line 20-21)</td> <td></td> <td style="text-align: right;">48,035,131</td> </tr> </table>			<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
<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
	6/30/2010	FY 2009-10	6/30/2010	FY 2009-11	FY 2010-11	FY 2010-11	FY 2010-11	6/30/2011	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	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
BART ³	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

Attachment A
Res No. 3990
Page 3 of 16
February 9, 2011

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
--	--	--

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>
	6/30/2010	FY 2009-10	6/30/2010	FY 2009-11	FY 2010-11	FY 2010-11	FY 2010-11	6/30/2011	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

Attachment A
Res No. 3990
Page 4 of 16
February 9, 2011

FY 2010-11 TDA Revenue Estimate Adjustment		FY 2011-12 TDA Estimate
FY 2010-11 Generation Estimates Adjustment		
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
FY 2010-11 Planning and Administration Charges Adjustment		
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
FY 2010-11 TDA Adjustment By Article		
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
FY 2011-12 County Auditor's Generations Estimate		
13. County Auditor's Estimate		9,774,884
FY 2011-12 Planning and Administration Charges		
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
FY 2011-12 TDA Apportionment By Article		
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
	6/30/2010	FY 2009-10	6/30/2010	FY 2009-11	FY 2010-11	FY 2010-11	FY 2010-11	6/30/2011	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

Attachment A
Res No. 3990
Page 5 of 16
February 9, 2011

FY 2010-11 TDA Revenue Estimate Adjustment		FY 2011-12 TDA Estimate
FY 2010-11 Generation Estimates Adjustment		
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
FY 2010-11 Planning and Administration Charges Adjustment		
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
FY 2010-11 TDA Adjustment By Article		
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
FY 2011-12 County Auditor's Generations Estimate		
13. County Auditor's Estimate		5,800,000
FY 2011-12 Planning and Administration Charges		
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
FY 2011-12 TDA Apportionment By Article		
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

TDA APPORTIONMENT BY JURISDICTIONS

Column	A	B	C	D	E	F	G	H=Sum(C;G)	I	J=H+I
	6/30/2010	FY 2009-10	6/30/2010	FY 2009-11	FY 2010-11	FY 2010-11	FY 2010-11	6/30/2011	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 FRANCISCO COUNTY**

*Attachment A
Res No. 3990
Page 7 of 16
February 9, 2011*

<p>FY 2010-11 TDA Revenue Estimate Adjustment <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;">34,036,400</td> <td style="width: 10%;"></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="width: 10%; text-align: right;">(4,344)</td> <td style="width: 10%;"></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="width: 10%; text-align: right;">(16,681)</td> <td style="width: 10%;"></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 <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;">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="width: 10%; text-align: right;">170,813</td> <td style="width: 10%;"></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="width: 10%; text-align: right;">655,923</td> <td style="width: 10%;"></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
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)																																																																	
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																																																																	

TDA APPORTIONMENT BY JURISDICTIONS

Column	A	B	C	D	E	F	G	H=Sum(C:G)	I	J=H+I
	6/30/2010	FY 2009-10	6/30/2010	FY 2009-11	FY 2010-11	FY 2010-11	FY 2010-11	6/30/2011	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
SAN MATEO COUNTY

Attachment A
Res No. 3990
Page 6 of 16
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)	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
<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

TDA APPORTIONMENT BY JURISDICTIONS

Column	A	B	C	D	E	F	G	H=Sum(C:G)	I	J=H+I
	6/30/2010	FY 2009-10	6/30/2010	FY 2009-11	FY 2010-11	FY 2010-11	FY 2010-11	6/30/2011	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
SANTA CLARA COUNTY**

*Attachment A
Res No. 3990
Page 8 of 16
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>
	6/30/2010	FY 2009-10	6/30/2010	FY 2009-11	FY 2010-11	FY 2010-11	FY 2010-11	6/30/2011	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

Attachment A
Res No. 3990
Page 9 of 16
February 9, 2011

FY 2010-11 TDA Revenue Estimate Adjustment	FY 2011-12 TDA Estimate
FY 2010-11 Generation Estimates Adjustment	
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)
FY 2010-11 Planning and Administration Charges Adjustment	
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)
FY 2010-11 TDA Adjustment By Article	
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)
FY 2011-12 County Auditor's Generations Estimate	
13. County Auditor's Estimate	13,416,183
FY 2011-12 Planning and Administration Charges	
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
FY 2011-12 TDA Apportionment By Article	
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
	6/30/2010	FY 2009-10	6/30/2010	FY 2009-11	FY 2010-11	FY 2010-11	FY 2010-11	6/30/2011	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
Page 10 of 16
February 9, 2011*

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

TDA APPORTIONMENT BY JURISDICTIONS

Column	A	B	C	D	E	F	G	H=Sum(C:G)	I	J=H+I
	6/30/2010	FY 2009-10	6/30/2010	FY 2009-11	FY 2010-11	FY 2010-11	FY 2010-11	6/30/2011	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
Page 11 of 16
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)
	6/30/2010	FY 2009-11	FY 2010-11	6/30/2011	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
VRTA	14,541,705	(14,536,002)		5,703	11,978,119	11,983,822
VRTA - 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)**

*Attachment A
Res No. 3990
Page 12 of 16
February 9, 2011*

FY 2010-11 Original Revenue Estimates		0	FY 2010-11 Projected Carryover		34,634,742	
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		66,444,454	
<i>Column</i>	A	B	D	F=Sum(A:E)	G	I=Sum(G:H)
	6/30/2010	FY 2009-11	FY 2010-11	6/30/2011	FY 2011-12	Total
Apportionment Jurisdictions	Balance ^{1,3}	Outstanding Commitments ²	Actual Revenue ³	Projected Carryover	Revenue Estimate ⁶	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	4,657,131	(3,071,710)		1,585,421	1,402,388	2,987,809
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	19,949,194	(7,576,700)	-	12,372,494	9,287,337	21,659,831
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	65,225,719	(30,590,977)	-	34,634,742	31,809,712	66,444,454

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 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. 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**

*Attachment A
Res No. 3990
Page 13 of 16
February 9, 2011*

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)
	6/30/2010	FY 2009-10	6/30/2010	FY 2009-11	FY 2010 - 11	6/30/2011	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

Attachment A
Res No. 3990
Page 14 of 16
February 9, 2011

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
	6/30/2010	FY 2009-10	6/30/2010	FY 2009-11	FY 2010-11	FY 2011	6/30/2011	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

Attachment A
Res No. 3990
Page 15 of 16
February 9, 2011

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 Payment from BART Article 4 Funds	368,604
Total Feeder Bus Payment from BART STA Funds	9,206,468
Remaining BART Article 4 Funds	-
Remaining BART STA Revenue-Based Funds	15,562,362

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	AC Transit	66,000	Route DB Subsidy
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			9,206,468	
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			4,256,681	
SamTrans STA Revenue Base	SamTrans	BART	801,024	SFO Operating Expense
Remaining SamTrans Revenue Base Funds			3,455,657	
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. Subject to the terms of a new agreement currently under negotiation between BART and AC Transit.

FY 2011-12 FUND ESTIMATE
STA Spillover Funding Agreement Per Resolution 3814

Attachment A
Res No. 3990
Page 16 of 16
February 9, 2011

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