

Date: February 23, 2011
W.I.: 1511
Referred by: PAC
Revised: 07/27/11-C

ABSTRACT

Resolution No. 3990, Revised

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.

This resolution was revised on July 27, 2011 to reflect actual receipts for TDA, STA and AB1107 funds in FY 2010-11, the rescission actions that were necessary to match FY 2010-11 allocations to the actual revenue collected, the allocations of excess revenue for FY 2010-11 per operators' requests, and updated estimates of available funding for FY 2011-12, including State Transit Assistance.

Further discussion of this action is contained in the summary sheets and MTC Executive Director's memoranda dated February 9, 2011 and July 13, 2011.

Date: February 23, 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

This resolution was entered into by the Metropolitan Transportation Commission at a regular meeting of the Commission held in Oakland, California, on February 23, 2011.

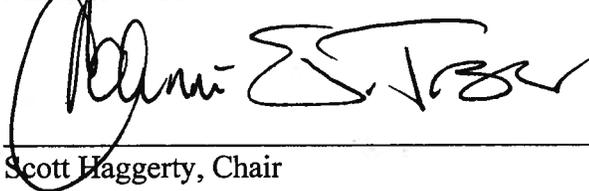
WHEREAS, the proposed distribution of such operating assistance funds is also shown in Attachment A; now, therefore, be it

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

This resolution was entered into by the Metropolitan Transportation Commission at a regular meeting of the Commission held in Oakland, California, on February 23, 2011.

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

*Attachment A
Res No. 3990
Page 1 of 16
July 27, 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/Ref unds/FY 11 Interest ²	Original Estimate	Revised Adm.& Planning Charge	Revenue Adjustment	Revenue Estimate	Adm.& Planning Charge	Available for Allocation
Alameda	9,752,554	(49,178,644)	48,392,319	(1,974,786)	6,601,564	53,745,000	(2,149,800)	65,188,207
Contra Costa	7,479,340	(27,875,374)	28,528,248	(1,159,677)	2,338,663	30,391,041	(1,215,642)	38,486,598
Marin	1,773,874	(9,657,375)	8,253,000	(392,328)	1,555,206	9,774,884	(390,995)	10,916,265
Napa	13,336,111	(9,623,318)	5,600,000	(234,004)	250,090	5,800,000	(232,000)	14,896,879
San Francisco	1,273,520	(33,845,855)	34,036,400	(1,393,480)	800,606	34,162,639	(1,366,506)	33,667,324
San Mateo	1,569,161	(26,281,533)	26,297,753	(1,127,819)	4,272,742	29,816,322	(1,192,653)	33,353,973
Santa Clara	4,433,904	(65,450,987)	64,250,363	(2,804,758)	14,514,156	75,427,250	(3,017,090)	87,352,838
Solano	10,463,799	(19,575,018)	13,880,128	(529,663)	(638,557)	13,416,183	(536,647)	16,480,225
Sonoma	11,661,482	-	15,900,000	(621,391)	711,163	16,850,000	(674,000)	43,827,254
TDA Total	61,743,745	-	245,138,211	(10,237,906)	30,405,632	269,383,318	(10,775,333)	344,169,564

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	Actual Revenue	Revenue Estimate		Available for Allocation
State Transit Assistance Total	176,520,987	(142,073,086)	-	150,091,905		184,539,806
Revenue-Based STA	111,295,268	(102,950,584)	-	109,912,842		118,257,526
Population-Based STA	65,225,719	(39,122,502)	-	40,179,063		66,282,280
BART District Tax - AB1107 (25% Share)	-	(60,272,264)	60,272,264	58,300,000		58,300,000
Bridge Toll Total	35,875,217	(36,041,462)	16,368,554	20,324,605		36,526,914
AB 664 Bridge Revenues	33,237,705	(30,992,256)	10,789,000	10,789,000		23,823,449
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	(2,024,249)	2,524,500	6,450,000		9,586,323

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 June 30, 2011.

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

Attachment A
Res No. 3990
Page 2 of 16
July 27, 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. Actual Revenue (June, 11)	54,993,883
3. Revenue Adjustment (Line 2-1)	6,601,564
<i>FY 2010-11 Planning and Administration Charges Adjustment</i>	
4. MTC Administration (0.5% of line 3)	33,008
5. County Administration (0.5% of line 3)	(191,962)
6. MTC Planning (3.0% of line 3)	198,047
7. Total Charges (Lines 4+5+6)	39,093
8. Adjusted Generations Less Charges (Line 3-7)	6,562,471
<i>FY 2010-11 TDA Adjustment By Article</i>	
9. Article 3 Adjustment (2.0% of line 3)	131,249
10. Funds Remaining (Line 8-9)	6,431,221
11. Article 4.5 Adjustment (5.0% of line 10)	321,561
12. Article 4 Adjustment (Line 10-11)	6,109,660
<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 JURISDICTION

Column	A	B	C	D	E	F	G=Sum(A:D)	H	I=G+H
	6/30/2010	FY 2010-11	FY 2009-11	FY 2010-11	FY 2010-11	FY 2010-11	6/30/2011	FY 2011-12	Total
Apportionment Jurisdictions	Balance (w/interest) ¹	Interest	Outstanding Commitments ²	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available For Allocation
Article 3	2,841,626	10,642	(3,067,137)	-	929,133	131,249	845,513	1,031,904	1,877,417
Article 4.5	181,505	571,057	(206,133)	(2,815,354)	2,276,375	321,561	329,011	2,528,165	2,857,176
SUBTOTAL	3,023,131	581,699	(3,273,270)	(2,815,354)	3,205,507	452,810	1,174,524	3,560,069	4,734,593
Article 4									
AC TRANSIT									
District 1	12,947		(30,421,702)	2,245,019	28,176,684	3,980,243	3,993,191	31,291,920	35,285,111
District 2	3,313		(7,214,860)	-	7,214,859	1,019,172	1,022,485	8,006,826	9,029,311
BART ³	69	13	(142,805)	-	149,657	21,141	28,075	165,785	193,860
LAVTA	1,644,697	9,585	(6,134,261)	2,607,377	5,654,264	798,722	4,580,384	6,281,100	10,861,484
Union City	5,068,397	18,043	(4,638,129)	-	2,055,655	290,382	2,794,349	2,289,500	5,083,849
SUBTOTAL	6,729,423	27,641	(48,551,757)	4,852,396	43,251,119	6,109,660	12,418,483	48,035,131	60,453,614
GRAND TOTAL	9,752,554	609,340	(51,825,026)	2,037,042	46,456,626	6,562,471	13,593,007	51,595,200	65,188,207

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 June 30, 2011.
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

July 27, 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) 28,528,248	13. County Auditor's Estimate 30,391,041
2. Actual Revenue (June, 11) 30,866,910	<i>FY 2011-12 Planning and Administration Charges</i>
3. Revenue Adjustment (Line 2-1) 2,338,663	14. MTC Administration (0.5% of line 13) 151,955
<i>FY 2010-11 Planning and Administration Charges Adjustment</i>	15. County Administration (0.5% of line 13) 151,955
4. MTC Administration (0.5% of line 3) 11,693	16. MTC Planning (3.0% of line 13) 911,731
5. County Administration (0.5% of line 3) (63,306)	17. Total Charges (Lines 14+15+16) 1,215,642
6. MTC Planning (3.0% of line 3) 70,160	18. TDA Generations Less Charges (Line 13-17) 29,175,399
7. Total Charges (Lines 4+5+6) 18,547	<i>FY 2011-12 TDA Apportionment By Article</i>
8. Adjusted Generations Less Charges (Line 3-7) 2,320,116	19. Article 3.0 (2.0% of line 18) 583,508
<i>FY 2010-11 TDA Adjustment By Article</i>	20. Funds Remaining (Line 18-19) 28,591,891
9. Article 3 Adjustment (2.0% of line 8) 0 46,402	21. Article 4.5 (5.0% of line 20) 1,429,595
10. Funds Remaining (Line 8-9) 0 2,273,713	22. TDA Article 4 (Line 20-21) 27,162,296
11. Article 4.5 Adjustment (5.0% of line 10) 113,686	
12. Article 4 Adjustment (Line 10-11) 2,160,028	

TDA APPORTIONMENT BY JURISDICTION

Column	A	B	C	D	E	F	G=Sum(A:D)	H	I=G+H
	6/30/2010	FY 2010-11	FY 2009-11	FY 2010-11	FY 2010-11	FY 2010-11	6/30/2011	FY 2011-12	Total
Apportionment Jurisdictions	Balance (w/interest) ¹	Interest	Outstanding Commitments ²	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available For Allocation
Article 3	915,728	648	(1,430,454)	-	547,742	46,402	80,067	583,508	663,575
Article 4.5	1,332	-	(1,251,116)	-	1,341,969	113,686	205,870	1,429,595	1,635,465
SUBTOTAL	917,060	648	(2,681,570)	-	1,889,711	160,088	285,937	2,013,103	2,299,040

Article 4									
AC TRANSIT									
District 1	4,551	17	(4,584,816)	-	4,584,816	388,405	392,973	4,872,337	5,265,310
BART³	168	1	(164,917)	-	164,917	13,971	14,140	174,378	188,518
CCCTA	2,644,585	1,782	(12,882,360)	-	12,044,701	1,020,374	2,829,082	12,826,590	15,655,672
ECCTA	3,137,234	785	(6,722,906)	-	7,027,213	595,314	4,037,641	7,512,205	11,549,846
WestCAT	775,742	411	(1,886,979)	1,044,530	1,675,759	141,963	1,751,426	1,776,787	3,528,213
SUBTOTAL	6,562,280	2,996	(26,241,978)	1,044,530	25,497,406	2,160,028	9,025,262	27,162,296	36,187,558
GRAND TOTAL	7,479,340	3,644	(28,923,548)	1,044,530	27,387,118	2,320,116	9,311,199	29,175,399	38,486,598

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 June 30, 2011.

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
July 27, 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: 70%;">1. Original County Auditor Estimate (Feb, 10)</td> <td style="width: 15%; text-align: right;">8,253,000</td> <td style="width: 15%;"></td> </tr> <tr> <td>2. Actual Revenue (June, 11)</td> <td style="text-align: right;">9,808,206</td> <td></td> </tr> <tr> <td>3. Revenue Adjustment (Line 2-1)</td> <td></td> <td style="text-align: right;">1,555,206</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: 70%;">4. MTC Administration (0.5% of line 3)</td> <td style="width: 15%; text-align: right;">7,776</td> <td style="width: 15%;"></td> </tr> <tr> <td>5. County Administration (0.5% of line 3)</td> <td style="text-align: right;">7,776</td> <td></td> </tr> <tr> <td>6. MTC Planning (3.0% of line 3)</td> <td style="text-align: right;">46,656</td> <td></td> </tr> <tr> <td>7. Total Charges (Lines 4+5+6)</td> <td></td> <td style="text-align: right;">62,208</td> </tr> <tr> <td>8. Adjusted Generations Less Charges (Line 3-7)</td> <td></td> <td style="text-align: right;">1,492,998</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: 70%;">9. Article 3 Adjustment (2.0% of line 8)</td> <td style="width: 15%; text-align: right;">0</td> <td style="width: 15%; text-align: right;">29,860</td> </tr> <tr> <td>10. Funds Remaining (Line 8-9)</td> <td style="text-align: right;">0</td> <td style="text-align: right;">1,463,138</td> </tr> <tr> <td>11. Article 4.5 Adjustment (5.0% of line 10)</td> <td style="text-align: right;">-</td> <td></td> </tr> <tr> <td>12. Article 4 Adjustment (Line 10-11)</td> <td></td> <td style="text-align: right;">1,463,138</td> </tr> </table>	1. Original County Auditor Estimate (Feb, 10)	8,253,000		2. Actual Revenue (June, 11)	9,808,206		3. Revenue Adjustment (Line 2-1)		1,555,206	4. MTC Administration (0.5% of line 3)	7,776		5. County Administration (0.5% of line 3)	7,776		6. MTC Planning (3.0% of line 3)	46,656		7. Total Charges (Lines 4+5+6)		62,208	8. Adjusted Generations Less Charges (Line 3-7)		1,492,998	9. Article 3 Adjustment (2.0% of line 8)	0	29,860	10. Funds Remaining (Line 8-9)	0	1,463,138	11. Article 4.5 Adjustment (5.0% of line 10)	-		12. Article 4 Adjustment (Line 10-11)		1,463,138	<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: 70%;">13. County Auditor's Estimate</td> <td style="width: 15%;"></td> <td style="width: 15%; text-align: right;">9,774,884</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: 70%;">14. MTC Administration (0.5% of line 13)</td> <td style="width: 15%; text-align: right;">48,874</td> <td style="width: 15%;"></td> </tr> <tr> <td>15. County Administration (0.5% of line 13)</td> <td style="text-align: right;">48,874</td> <td></td> </tr> <tr> <td>16. MTC Planning (3.0% of line 13)</td> <td style="text-align: right;">293,247</td> <td></td> </tr> <tr> <td>17. Total Charges (Lines 14+15+16)</td> <td></td> <td style="text-align: right;">390,995</td> </tr> <tr> <td>18. TDA Generations Less Charges (Line 13-17)</td> <td></td> <td style="text-align: right;">9,383,889</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: 70%;">19. Article 3.0 (2.0% of line 18)</td> <td style="width: 15%; text-align: right;">187,678</td> <td style="width: 15%;"></td> </tr> <tr> <td>20. Funds Remaining (Line 18-19)</td> <td></td> <td style="text-align: right;">9,196,211</td> </tr> <tr> <td>21. Article 4.5 (5.0% of line 20)</td> <td style="text-align: right;">-</td> <td></td> </tr> <tr> <td>22. TDA Article 4 (Line 20-21)</td> <td></td> <td style="text-align: right;">9,196,211</td> </tr> </table>	13. County Auditor's Estimate		9,774,884	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	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
1. Original County Auditor Estimate (Feb, 10)	8,253,000																																																																		
2. Actual Revenue (June, 11)	9,808,206																																																																		
3. Revenue Adjustment (Line 2-1)		1,555,206																																																																	
4. MTC Administration (0.5% of line 3)	7,776																																																																		
5. County Administration (0.5% of line 3)	7,776																																																																		
6. MTC Planning (3.0% of line 3)	46,656																																																																		
7. Total Charges (Lines 4+5+6)		62,208																																																																	
8. Adjusted Generations Less Charges (Line 3-7)		1,492,998																																																																	
9. Article 3 Adjustment (2.0% of line 8)	0	29,860																																																																	
10. Funds Remaining (Line 8-9)	0	1,463,138																																																																	
11. Article 4.5 Adjustment (5.0% of line 10)	-																																																																		
12. Article 4 Adjustment (Line 10-11)		1,463,138																																																																	
13. County Auditor's Estimate		9,774,884																																																																	
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																																																																	
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 JURISDICTION

Column	A	B	C	D	E	F	G=Sum(A:D)	H	I=G+H
	6/30/2010	FY 2010-11	FY 2009-11	FY 2010-11	FY 2010-11	FY 2010-11	6/30/2011	FY 2011-12	Total
Apportionment Jurisdictions	Balance (w/interest) ¹	Interest	Outstanding Commitments ²	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available For Allocation
Article 3	1,773,876	6,485	(1,900,149)	-	158,458	29,860	68,530	187,678	256,207
Article 4.5									
SUBTOTAL	1,773,876	6,485	(1,900,149)	-	158,458	29,860	68,530	187,678	256,207
Article 4/8									
GGBHTD ³	(2)	711	(7,764,422)	-	7,764,422	1,463,138	1,463,847	9,196,211	10,660,058
SUBTOTAL	(2)	711	(7,764,422)	-	7,764,422	1,463,138	1,463,847	9,196,211	10,660,058
GRAND TOTAL	1,773,874	7,196	(9,664,571)	-	7,922,880	1,492,998	1,532,377	9,383,889	10,916,265

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 June 30, 2011.
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
July 27, 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)	5,600,000
2. Actual Revenue (June, 11)	5,850,090
3. Revenue Adjustment (Line 2-1)	250,090
<i>FY 2010-11 Planning and Administration Charges Adjustment</i>	
4. MTC Administration (0.5% of line 3)	1,250
5. County Administration (0.5% of line 3)	1,250
6. MTC Planning (3.0% of line 3)	7,503
7. Total Charges (Lines 4+5+6)	10,004
8. Adjusted Generations Less Charges (Line 3-7)	240,086
<i>FY 2010-11 TDA Adjustment By Article</i>	
9. Article 3 Adjustment (2.0% of line 8)	0
10. Funds Remaining (Line 8-9)	0
11. Article 4.5 Adjustment (5.0% of line 10)	11,764
12. Article 4 Adjustment (Line 10-11)	223,520
<i>FY 2011-12 County Auditor's Generations Estimate</i>	
13. County Auditor's Estimate	5,800,000
<i>FY 2011-12 Planning and Administration Charges</i>	
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
<i>FY 2011-12 TDA Apportionment By Article</i>	
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 JURISDICTION

Column	A	B	C	D	E	F	G=Sum(A:D)	H	I=G+H
	6/30/2010	FY 2010-11	FY 2009-11	FY 2010-11	FY 2010-11	FY 2010-11	6/30/2011	FY 2011-12	Total
Apportionment Jurisdictions	Balance (w/interest) ¹	Interest	Outstanding Commitments ²	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available For Allocation
Article 3	629,174	4,031	(482,000)	-	107,520	4,802	263,527	111,360	374,887
Article 4.5	-	44	(219,431)	-	263,424	11,764	55,801	272,832	328,633
SUBTOTAL	629,174	4,075	(701,431)		370,944	16,566	319,328	384,192	703,520
Article 4/8									
NCTPA ³	12,706,937	83,233	(9,009,195)	-	5,005,056	223,520	9,009,551	5,183,808	14,193,359
SUBTOTAL	12,706,937	83,233	(9,009,195)	-	5,005,056	223,520	9,009,551	5,183,808	14,193,359
GRAND TOTAL	13,336,111	87,308	(9,710,626)	-	5,376,000	240,086	9,328,879	5,568,000	14,896,879

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 June 30, 2011.

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

Attachment A
Res No. 3990
Page 6 of 16
July 27, 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) 26,297,753	13. County Auditor's Estimate 29,816,322
2. Actual Revenue (June, 11) 30,570,495	
3. Revenue Adjustment (Line 2-1) 4,272,742	<i>FY 2011-12 Planning and Administration Charges</i>
<i>FY 2010-11 Planning and Administration Charges Adjustment</i>	14. MTC Administration (0.5% of line 13) 149,082
4. MTC Administration (0.5% of line 3) 21,364	15. County Administration (0.5% of line 13) 149,082
5. County Administration (0.5% of line 3) (73,637)	16. MTC Planning (3.0% of line 13) 894,490
6. MTC Planning (3.0% of line 3) 128,182	17. Total Charges (Lines 14+15+16) 1,192,653
7. Total Charges (Lines 4+5+6) 75,909	18. TDA Generations Less Charges (Line 13-17) 28,623,669
8. Adjusted Generations Less Charges (Line 3-7) 4,196,833	<i>FY 2011-12 TDA Apportionment By Article</i>
<i>FY 2010-11 TDA Adjustment By Article</i>	19. Article 3.0 (2.0% of line 18) 572,473
9. Article 3 Adjustment (2.0% of line 0) 83,937	20. Funds Remaining (Line 18-19) 28,051,196
10. Funds Remaining (Line 8-9) 0 4,112,896	21. Article 4.5 (5.0% of line 20) 1,402,560
11. Article 4.5 Adjustment (5.0% of line 10) 205,645	22. TDA Article 4 (Line 20-21) 26,648,636
12. Article 4 Adjustment (Line 10-11) 3,907,251	

TDA APPORTIONMENT BY JURISDICTION

Column	A	B	C	D	E	F	G=Sum(A:D)	H	I=G+H
	6/30/2010	FY 2010-11	FY 2009-11	FY 2010-11	FY 2010-11	FY 2010-11	6/30/2011	FY 2011-12	Total
Apportionment Jurisdictions	Balance (w/interest) ¹	Interest	Outstanding Commitments ²	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available For Allocation
Article 3	1,568,515	20,434	(1,574,490)	-	504,917	83,937	603,313	572,473	1,175,786
Article 4.5	15	601	-	(1,237,046)	1,237,046	205,645	206,261	1,402,560	1,608,821
SUBTOTAL	1,568,530	21,035	(1,574,490)	(1,237,046)	1,741,963	289,581	809,574	1,975,033	2,784,607
Article 4									
SamTrans	631	12,848	(24,740,926)	1,237,046	23,503,880	3,907,251	3,920,730	26,648,636	30,569,366
SUBTOTAL	631	12,848	(24,740,926)	1,237,046	23,503,880	3,907,251	3,920,730	26,648,636	30,569,366
GRAND TOTAL	1,569,161	33,883	(26,315,416)	-	25,245,843	4,196,833	4,730,304	28,623,669	33,353,973

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 June 30, 2011.

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

Attachment A

Res No. 3990

Page 7 of 16

July 27, 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)	34,036,400
2. Actual Revenue (June, 11)	34,837,006
3. Revenue Adjustment (Line 2-1)	800,606
<i>FY 2010-11 Planning and Administration Charges Adjustment</i>	
4. MTC Administration (0.5% of line 3)	4,003
5. County Administration (0.5% of line 3)	4,003
6. MTC Planning (3.0% of line 3)	24,018
7. Total Charges (Lines 4+5+6)	32,024
8. Adjusted Generations Less Charges (Line 3-7)	768,582
<i>FY 2010-11 TDA Adjustment By Article</i>	
9. Article 3 Adjustment (2.0% of line 8)	15,372
10. Funds Remaining (Line 8-9)	753,210
11. Article 4.5 Adjustment (5.0% of line 10)	37,661
12. Article 4 Adjustment (Line 10-11)	715,550
<i>FY 2011-12 County Auditor's Generations Estimate</i>	
13. County Auditor's Estimate	34,162,639
<i>FY 2011-12 Planning and Administration Charges</i>	
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
<i>FY 2011-12 TDA Apportionment By Article</i>	
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 JURISDICTION

Column	A	B	C	D	E	F	G=Sum(A:D)	H	I=G+H
	6/30/2010	FY 2010-11	FY 2009-11	FY 2010-11	FY 2010-11	FY 2010-11	6/30/2011	FY 2011-12	Total
Apportionment Jurisdictions	Balance (w/interest) ¹	Interest	Outstanding Commitments ²	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available For Allocation
Article 3	1,273,520	19,197	(1,844,971)	-	653,499	15,372	116,617	655,923	772,540
Article 4.5	-	-	-	(1,601,072)	1,601,072	37,661	37,661	1,607,011	1,644,671
SUBTOTAL	1,273,520	19,197	(1,844,971)	(1,601,072)	2,254,571	53,032	154,278	2,262,933	2,417,211
Article 4									
SFMTA	-	1,363	(32,021,444)	1,601,072	30,420,373	715,550	716,913	30,533,200	31,250,113
SUBTOTAL	-	1,363	(32,021,444)	1,601,072	30,420,373	715,550	716,913	30,533,200	31,250,113
GRAND TOTAL	1,273,520	20,560	(33,866,415)	-	32,674,944	768,582	871,191	32,796,133	33,667,324

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 June 30, 2011.

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

*Attachment A
Res No. 3990
Page 8 of 16
July 27, 2011*

<p>FY 2010-11 TDA Revenue Estimate Adjustment</p> <p><i>FY 2010-11 Generation Estimates Adjustment</i></p> <p>1. Original County Auditor Estimate (Feb, 10) 64,250,363</p> <p>2. Actual Revenue (June, 11) 78,764,519</p> <p>3. Revenue Adjustment (Line 2-1) 14,514,156</p> <p><i>FY 2010-11 Planning and Administration Charges Adjustment</i></p> <p>4. MTC Administration (0.5% of line 3) 72,571</p> <p>5. County Administration (0.5% of line 3) (273,252)</p> <p>6. MTC Planning (3.0% of line 3) 435,425</p> <p>7. Total Charges (Lines 4+5+6) 234,744</p> <p>8. Adjusted Generations Less Charges (Line 3-7) 14,279,412</p> <p><i>FY 2010-11 TDA Adjustment By Article</i></p> <p>9. Article 3 Adjustment (2.0% of line 8) 0 285,588</p> <p>10. Funds Remaining (Line 8-9) 0 13,993,824</p> <p>11. Article 4.5 Adjustment (5.0% of line 10) 699,691</p> <p>12. Article 4 Adjustment (Line 10-11) 13,294,133</p>	<p>FY 2011-12 TDA Estimate</p> <p><i>FY 2011-12 County Auditor's Generations Estimate</i></p> <p>13. County Auditor's Estimate 75,427,250</p> <p><i>FY 2011-12 Planning and Administration Charges</i></p> <p>14. MTC Administration (0.5% of line 13) 377,136</p> <p>15. County Administration (0.5% of line 13) 377,136</p> <p>16. MTC Planning (3.0% of line 13) 2,262,818</p> <p>17. Total Charges (Lines 14+15+16) 3,017,090</p> <p>18. TDA Generations Less Charges (Line 13-17) 72,410,160</p> <p><i>FY 2011-12 TDA Apportionment By Article</i></p> <p>19. Article 3.0 (2.0% of line 18) 1,448,203</p> <p>20. Funds Remaining (Line 18-19) 70,961,957</p> <p>21. Article 4.5 (5.0% of line 20) 3,548,098</p> <p>22. TDA Article 4 (Line 20-21) 67,413,859</p>
--	---

TDA APPORTIONMENT BY JURISDICTION

Column	A	B	C	D	E	F	G=Sum(A:D)	H	I=G+H
	6/30/2010	FY 2010-11	FY 2009-11	FY 2010-11	FY 2010-11	FY 2010-11	6/30/2011	FY 2011-12	Total
Apportionment Jurisdictions	Balance (w/interest) ¹	Interest	Outstanding Commitments ²	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available For Allocation
Article 3	4,433,891	58,814	(5,074,808)	-	1,233,607	285,588	937,092	1,448,203	2,385,296
Article 4.5	1	-	-	(3,022,337)	3,022,337	699,691	699,692	3,548,098	4,247,790
SUBTOTAL	4,433,892	58,814	(5,074,808)	(3,022,337)	4,255,944	985,279	1,636,785	4,996,301	6,633,086
Article 4									
VTA	12	11,748	(60,446,741)	3,022,337	57,424,404	13,294,133	13,305,893	67,413,859	80,719,752
SUBTOTAL	12	11,748	(60,446,741)	3,022,337	57,424,404	13,294,133	13,305,893	67,413,859	80,719,752
GRAND TOTAL	4,433,904	70,562	(65,521,549)	-	61,680,348	14,279,412	14,942,678	72,410,160	87,352,838

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 June 30, 2011.

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

Attachment A
Res No. 3990
Page 9 of 16
July 27, 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) 13,880,128	13. County Auditor's Estimate 13,416,183
2. Actual Revenue (June, 11) 13,241,571	
3. Revenue Adjustment (Line 2-1) (638,557)	<i>FY 2011-12 Planning and Administration Charges</i>
<i>FY 2010-11 Planning and Administration Charges Adjustment</i>	14. MTC Administration (0.5% of line 13) 67,081
4. MTC Administration (0.5% of line 3) (3,193)	15. County Administration (0.5% of line 13) 67,081
5. County Administration (0.5% of line 3) (3,193)	16. MTC Planning (3.0% of line 13) 402,485
6. MTC Planning (3.0% of line 3) (19,157)	17. Total Charges (Lines 14+15+16) 536,647
7. Total Charges (Lines 4+5+6) (25,542)	18. TDA Generations Less Charges (Line 13-17) 12,879,536
8. Adjusted Generations Less Charges (Line 3-7) (613,015)	<i>FY 2011-12 TDA Apportionment By Article</i>
<i>FY 2010-11 TDA Adjustment By Article</i>	19. Article 3.0 (2.0% of line 18) 257,591
9. Article 3 Adjustment (2.0% of line 8) 0 (12,260)	20. Funds Remaining (Line 18-19) 12,621,945
10. Funds Remaining (Line 8-9) 0 (600,754)	21. Article 4.5 (5.0% of line 20) -
11. Article 4.5 Adjustment (5.0% of line 10) -	22. TDA Article 4 (Line 20-21) 12,621,945
12. Article 4 Adjustment (Line 10-11) (600,754)	

TDA APPORTIONMENT BY JURISDICTION

<i>Column</i>	<i>A</i>	<i>B</i>	<i>C</i>	<i>D</i>	<i>E</i>	<i>F</i>	<i>G=Sum(A:D)</i>	<i>H</i>	<i>I=G+H</i>
	6/30/2010	FY 2010-11	FY 2009-11	FY 2010-11	FY 2010-11	FY 2010-11	6/30/2011	FY 2011-12	Total
Apportionment Jurisdictions	Balance (w/interest) ¹	Interest	Outstanding Commitments ²	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available For Allocation
Article 3	437,268	1,943	(642,350)	-	266,498	(12,260)	51,100	257,591	308,690
Article 4.5									
SUBTOTAL	437,268	1,943	(642,350)	-	266,498	(12,260)	51,100	257,591	308,690
Article 4/8									
Benicia	1	599	(793,936)	-	856,130	(39,386)	23,408	828,586	851,994
Dixon	2	378	(355,379)	-	537,755	(24,739)	158,017	519,379	677,395
Fairfield	5,328,938	22,126	(8,018,502)	-	3,257,193	(149,848)	439,907	3,125,859	3,565,766
Rio Vista	142,116	677	(216,700)	-	251,603	(11,575)	166,121	245,573	411,694
Suisun City	2	613	(843,020)	-	883,029	(40,624)	(0)	854,430	854,430
Vacaville	2,892,156	13,388	(5,469,599)	-	2,951,487	(135,784)	251,648	2,870,669	3,122,317
Vallejo	1,663,316	13,809	(6,683,920)	3,983,277	3,704,430	(170,423)	2,510,489	3,582,546	6,093,035
Solano County	-	1,152	(589,574)	-	616,798	(28,376)	0	594,903	594,903
SUBTOTAL³	10,026,531	52,742	(22,970,630)	3,983,277	13,058,424	(600,754)	3,549,590	3,549,590	16,171,535
GRAND TOTAL	10,463,799	54,685	(23,612,980)	3,983,277	13,058,424	(334,256)	3,600,690	3,600,690	16,480,225

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 June 30, 2011.

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
July 27, 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) 15,900,000	13. County Auditor's Estimate 16,850,000
2. Actual Revenue (June, 11) 16,611,163	
3. Revenue Adjustment (Line 2-1) 711,163	<i>FY 2011-12 Planning and Administration Charges</i>
<i>FY 2010-11 Planning and Administration Charges Adjustment</i>	14. MTC Administration (0.5% of line 13) 84,250
4. MTC Administration (0.5% of line 3) 3,556	15. County Administration (0.5% of line 13) 84,250
5. County Administration (0.5% of line 3) (39,500)	16. MTC Planning (3.0% of line 13) 505,500
6. MTC Planning (3.0% of line 3) 21,335	17. Total Charges (Lines 14+15+16) 674,000
7. Total Charges (Lines 4+5+6) (14,609)	18. TDA Generations Less Charges (Line 13-17) 16,176,000
8. Adjusted Generations Less Charges (Line 3-7) 725,772	<i>FY 2011-12 TDA Apportionment By Article</i>
<i>FY 2010-11 TDA Adjustment By Article</i>	19. Article 3.0 (2.0% of line 18) 323,520
9. Article 3 Adjustment (2.0% of line 8) 0	20. Funds Remaining (Line 18-19) 15,852,480
10. Funds Remaining (Line 8-9) 0	21. Article 4.5 (5.0% of line 20) -
11. Article 4.5 Adjustment (5.0% of line 10) -	22. TDA Article 4 (Line 20-21) 15,852,480
12. Article 4 Adjustment (Line 10-11) 711,257	

TDA APPORTIONMENT BY JURISDICTION

Column	A	B	C	D	E	F	G=Sum(A:D)	H	I=G+H
	6/30/2010	FY 2010-11	FY 2009-11	FY 2010-11	FY 2010-11	FY 2010-11	6/30/2011	FY 2011-12	Total
Apportionment Jurisdictions	Balance (w/interest) ¹	Interest	Outstanding Commitments ²	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available For Allocation
Article 3	1,991,524	12,402	(1,618,350)	-	305,280	14,515	705,372	323,520	1,028,892
Article 4.5									
SUBTOTAL	1,991,524	12,402	(1,618,350)		305,280	14,515	705,372	323,520	1,028,892
Article 4/8									
GGBHTD ³	1,348	53	(3,739,680)		3,739,680	177,814	179,215	3,963,120	4,142,335
Healdsburg	27,218	207	(328,995)		326,879	15,542	40,852	347,418	388,270
Petaluma	384,362	3,075	(1,448,025)		1,258,933	59,860	258,205	1,336,474	1,594,679
Santa Rosa	7,193,151	36,419	(7,429,231)	973,169	3,708,648	176,339	4,658,494	3,939,202	8,597,696
Sonoma County Transit	2,063,879	15,278	(6,274,714)	995,536	5,924,580	281,702	3,006,260	6,266,265	9,272,526
SUBTOTAL	9,669,958	55,032	(19,220,645)	1,968,704	14,958,720	711,257	8,143,026	15,852,480	23,995,506
GRAND TOTAL	11,661,482	67,434	(20,838,995)	1,968,704	15,264,000	725,772	8,848,398	16,176,000	25,024,398

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 June 30, 2011.

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
July 27, 2011*

FY 2010-11 Initial Estimate	0	FY 2010-11 Projected Carryover		8,344,684		
FY 2010-11 Actual Revenue ³	105,599,967	FY 2011-12 Initial Estimate		109,912,842		
FY 2010-11 Total Revenue Adjustment	105,599,967	Total Funds Available FY 2012		118,257,526		
<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 Commitments²	Actual Revenue³	Projected Carryover	Revenue Estimate⁴	Available For Allocation
Alameda CMA - Corresponding to ACE	1,386,611	(1,379,809)		6,802	247,638	254,440
Benicia	11,665	-		11,665	12,135	23,800
Caltrain	7,668,991	(7,487,234)		181,757	5,333,405	5,515,162
CCCTA	552,899	(552,684)		215	575,244	575,459
Dixon	5,870	-		5,870	5,840	11,710
ECCTA	211,635	(211,622)		13	220,155	220,168
Fairfield	802,483	-		802,483	138,554	941,037
GGBHTD	4,484,202	-		4,484,202	4,665,484	9,149,686
Healdsburg	6,918	(3,811)	FY 2010-11 STA Revenue is recorded in the Column A (Balance)	3,107	2,838	5,945
LAVTA	201,806	(201,728)		78	209,962	210,040
NCPTA	43,466	(41,140)		2,326	45,222	47,548
SamTrans	4,193,199	(3,390,227)		802,972	4,362,404	5,165,376
Santa Rosa	152,587	-		152,587	158,751	311,338
Sonoma County Transit	152,824	(111,345)		41,479	158,981	200,460
Union City	20,830	(20,822)		8	21,671	21,679
Vallejo	609,616	-		609,616	586,132	1,195,748
VRTA	14,541,705	(14,536,002)		5,703	15,129,644	15,135,347
VRTA - Corresponding to ACE	341,851	(341,650)		201	344,885	345,086
WestCAT	250,223	(250,125)		98	260,336	260,434
Petaluma	42	-		42	-	42
Rio Vista	3,758	(3,755)		3	3,908	3,911
SUBTOTAL	35,643,181	(28,531,954)	-	7,111,227	32,483,190	39,594,417
AC Transit	9,939,533	(9,894,290)		45,243	10,296,526	10,341,769
BART	28,224,283	(27,072,727)		1,151,556	29,364,893	30,516,449
SFMTA	37,488,271	(37,451,613)		36,658	37,768,232	37,804,890
SUBTOTAL	75,652,087	(74,418,630)	-	1,233,457	77,429,652	78,663,109
GRAND TOTAL	111,295,268	(102,950,584)	-	8,344,684	109,912,842	118,257,526

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 June 30, 2011.
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. The FY 2011-12 STA Estimates reflects the \$413.2 million in the FY 2011-12 State Budget.

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

*Attachment A
Res No. 3990
Page 12 of 16
July 27, 2011*

FY 2010-11 Original Revenue Estimates			0	FY 2010-11 Projected Carryover		26,103,217	
FY 2010-11 Actual Base Revenue			38,521,104	FY 2011-12 Initial Estimate		40,179,063	
FY 2010-11 Revenue Adjustment			38,521,104	FY 2011-12 Total Funds		66,282,280	
<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			FY 2010-11 STA Revenue is recorded in the Column A (Balance)				
Marin	1,159,279	(1,157,652)		1,627	1,199,902	1,201,529	
Napa	836,362	(828,191)		8,171	639,502	647,673	
Solano ⁴	3,262,792	(395,976)		2,866,816	1,969,539	4,836,355	
Sonoma	2,792,986	(1,775,639)		1,017,347	2,270,828	3,288,175	
CCCTA	2,994,140	(2,987,971)		6,169	2,332,668	2,338,837	
ECCTA	1,761,970	-		1,761,970	1,366,184	3,128,154	
LAVTA	1,229,111	-		1,229,111	947,991	2,177,102	
Union City	329,480	(328,611)		869	345,549	346,418	
WestCAT	422,084	(421,216)		868	323,130	323,998	
Vallejo ⁴	105,093	-		105,093	<i>Included in Solano</i>	105,093	
SUBTOTAL	14,893,297	(7,895,256)			6,998,041	11,395,293	18,393,334
Regional Paratransit							
Alameda	1,868,409	(1,864,541)		3,868	1,458,084	1,461,952	
Contra Costa	974,296	(972,294)		2,002	753,504	755,506	
Marin	161,639	(161,394)		245	168,340	168,585	
Napa	142,148	(141,415)		733	109,933	110,666	
San Francisco	1,106,298	(1,103,827)		2,471	1,151,196	1,153,667	
San Mateo	612,562	(611,118)		1,444	637,421	638,865	
Santa Clara	1,822,065	(1,817,775)		4,290	1,320,667	1,324,957	
Solano	496,924	(111,660)		385,264	313,596	698,860	
Sonoma	381,046	(233,483)		147,563	348,661	496,224	
SUBTOTAL	7,565,387	(7,017,507)			547,880	6,261,401	6,809,281
Lifeline							
Alameda	3,503,762	(513,000)		2,990,762	3,214,266	6,205,028	
Contra Costa	2,121,360	(664,402)		1,456,958	1,466,362	2,923,320	
Marin	307,955	(306,195)		1,760	316,734	318,494	
Napa	264,694	(190,422)	74,272	199,425	273,697		
San Francisco	4,657,131	(3,328,591)	1,328,540	1,771,366	3,099,906		
San Mateo	2,191,963	(1,823,040)	368,923	832,894	1,201,817		
Santa Clara	4,102,827	(2,440,562)	1,662,265	2,545,605	4,207,870		
Solano	1,152,997	(547,685)	605,312	645,199	1,250,511		
Sonoma	1,646,505	(594,824)	1,051,681	739,047	1,790,728		
SUBTOTAL	19,949,194	(10,408,721)	-	9,540,473	11,730,898	21,271,371	
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 Program ⁵	22,135,362	(13,801,018)	-	8,334,344	10,791,470	19,125,815	
GRAND TOTAL	65,225,719	(39,122,502)	-	26,103,217	40,179,063	66,282,280	

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 June 30, 2011.
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 reflects the \$413.2 million in the FY 2011-12 State Budget.

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

*Attachment A
Res No. 3990
Page 13 of 16
July 27, 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	Balance¹	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	(19,271,079)	7,552,300	9,152,009	7,552,300	16,704,309
30% West Bay	12,366,917	-	12,366,917	(11,721,177)	3,236,700	3,882,440	3,236,700	7,119,140
SUBTOTAL	33,232,161	-	33,237,705	(30,992,256)	10,789,000	13,034,449	10,789,000	23,823,449
MTC 2% Toll Revenues⁶								
Ferry Capital	1,115,014	1,206	1,116,220	(1,578,737)	841,500	378,983	1,000,000	1,378,983
ABAG Bay Trail	1,519,236	616	1,519,852	(445,512)	1,683,000	2,757,340	450,000	3,207,340
SMART ⁷	-	-	-	-	-	-	5,000,000	5,000,000
SUBTOTAL	2,634,250	1,822	2,636,072	(2,024,249)	2,524,500	3,136,323	6,450,000	9,586,323
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	3,111	35,875,217	(36,041,462)	16,368,554	16,202,309	20,324,605	36,526,914

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 June 30, 2011.
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.
6. FY 2011-12 "Payment Amount" reflects terms of MTC Resolution 4015.
7. Recommended per MTC Resolution 4022.

**FY 2011-12 FUND ESTIMATE
AB1107 FUNDS**

*Attachment A
Res No. 3990
Page 14 of 16
July 27, 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	-
FY 2010-11 Actual Revenue	60,272,264	FY 2011-12 Initial Estimate	58,300,000
Revenue Adjustment	8,272,264	Total Funds Available	58,300,000

<i>Column</i>	A	B	C	C	D	E	F=A+B+C+D+E	G	H=F+G
	6/30/2010	FY 2009-10	FY 2009-10	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	-	-	-	(30,136,132)	26,000,000	4,136,132	-	29,150,000	29,150,000
MUNI	-	-	-	(30,136,132)	26,000,000	4,136,132	-	29,150,000	29,150,000
TOTAL	-	-	-	(60,272,264)	52,000,000	8,272,264	-	58,300,000	58,300,000

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 June 30, 2011.
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
July 27, 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>	2,857,176	1,461,952	1,635,465	755,506
AC Transit	2,611,173	1,333,300	494,565	228,465
LAVTA	97,144	77,483	-	-
Pleasanton	52,858	-	-	-
Union City	96,001	51,168	-	-
CCCTA			676,412	312,470
ECCTA			356,695	164,776
WestCat			107,793	49,795

IMPLEMENTATION OF OPERATOR AGREEMENTS

Total Available BART STA Revenue-Based Funds	0	30,516,449
Total Available BART Article 4 Funds	0	382,378
Total Feeder Bus Payment from BART Article 4 Funds		382,378
Total Coordination Payment from BART STA Funds		9,403,395
Remaining BART Article 4 Funds		-
Remaining BART STA Revenue-Based Funds		21,113,054

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	276,701	Route DB Subsidy ³
BART STA Revenue-Based	BART	CCCTA	556,311	BART Feeder Bus
BART STA Revenue-Based	BART	LAVTA	274,272	BART Feeder Bus
BART STA Revenue-Based	BART	ECCTA	1,808,581	BART Feeder Bus
BART STA Revenue-Based	BART	WestCat	1,747,614	BART Feeder Bus
Subtotal of BART STA Base Revenue Funds			9,403,395	
TDA Article 4	BART-Alameda	LAVTA	193,860	BART Feeder Bus
TDA Article 4	BART-Contra Costa	WestCat	188,518	BART Feeder Bus
Subtotal of BART Article 4 Funds			382,378	
Total Available SamTrans STA Revenue-Based Funds			5,165,376	
SamTrans STA Revenue Base	SamTrans	BART	801,024	SFO Operating Expense
SamTrans STA Revenue Base	SamTrans	BART	801,024	Carryover from FY 2010-11 ⁴
Remaining SamTrans Revenue Base Funds			3,563,328	
TDA Article 4	Union City	AC Transit	116,699	Union City service
TDA Article 4	Union City	AC Transit	66,000	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.

3. Reflects BART's FY 2009-10 and FY 2010-11 contribution towards the Dumbarton Express route expense.

4. Reflects amount available to BART for SFO Operating Expense from Samtrans' FY 2010 - 11 apportionment of STA Revenue-Based funds.

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

Attachment A
Res No. 3990
Page 16 of 16
July 27, 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

0
0