Date: February 23, 2011
W.I.: 1511
Referred by: PAC
Revised: 07/27/11-C
09/28/11-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.

This resolution was revised on September 28, 2011 to reflect final distribution factors for STA revenue, based on information provided by the State Controller's Office.

Further discussion of this action is contained in the summary sheets and MTC Executive Director's memoranda dated February 9, 2011, July 13, 2011 and September 14, 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.

FY 2011-12 FUND ESTIMATE
REGIONAL SUMMARY

TDA REGIONAL SUMMARY TABLE

column	*A*	*B*	*C*	*D*	*E*	*F*	*G*	*H=Sum(A:G)*
	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/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)	-	150,284,172		184,732,073
Revenue-Based STA	111,295,268	(102,950,584)	-	110,301,493		118,646,177
Population-Based STA	65,225,719	(39,122,502)	-	39,982,679		66,085,896
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

FY 2010-11 TDA Revenue Estimate Adjustment

FY 2010-11 Generation Estimates Adjustment		
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
FY 2010-11 Planning and Administration Charges Adjustment		
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
FY 2010-11 TDA Adjustment By Article		
9. Article 3 Adjustment (2.0% of line 0	131,249	
10. Funds Remaining (Line 8-9) 0		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

FY 2011-12 TDA Estimate

FY 2011-12 County Auditor's Generations Estimate		
13. County Auditor's Estimate		53,745,000
FY 2011-12 Planning and Administration Charges		
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
FY 2011-12 TDA Apportionment By Article		
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*	
	6/30/2010	FY 2010-11	FY 2009-11	FY 2010-11	FY 2010-11	FY 2010-11	6/30/2011	FY 2011-12	
Apportionment Jurisdictions	Balance (w/interest)[1]	Interest	Outstanding Commitments[2]	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	
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	
SUBTOTAL	**3,023,131**	**581,699**	**(3,273,270)**	**(2,815,354)**	**3,205,507**	**452,810**	**1,174,524**	**3,560,069**	**1,877,417**
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**	**62,331,031**

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

FY 2010-11 TDA Revenue Estimate Adjustment

FY 2010-11 Generation Estimates Adjustment		
1. Original County Auditor Estimate (Feb, 10)	28,528,248	
2. Actual Revenue (June, 11)	30,866,910	
3. Revenue Adjustment (Line 2-1)		2,338,663
FY 2010-11 Planning and Administration Charges Adjustment		
4. MTC Administration (0.5% of line 3)	11,693	
5. County Administration (0.5% of line 3)	(63,306)	
6. MTC Planning (3.0% of line 3)	70,160	
7. Total Charges (Lines 4+5+6)		18,547
8. Adjusted Generations Less Charges (Line 3-7)		2,320,116
FY 2010-11 TDA Adjustment By Article		
9. Article 3 Adjustment (2.0% of line 8) 0	46,402	
10. Funds Remaining (Line 8-9) 0		2,273,713
11. Article 4.5 Adjustment (5.0% of line 10)	113,686	
12. Article 4 Adjustment (Line 10-11)		2,160,028

FY 2011-12 TDA Estimate

FY 2011-12 County Auditor's Generations Estimate		
13. County Auditor's Estimate		30,391,041
FY 2011-12 Planning and Administration Charges		
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
FY 2011-12 TDA Apportionment By Article		
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 JURISDICTION

Column	*A*	*B*	*C*	*D*	*E*	*F*	*G=Sum(A:D)*	*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	
Apportionment Jurisdictions	Balance (w/interest)[1]	Interest	Outstanding Commitments[2]	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	
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	
SUBTOTAL	**917,060**	**648**	**(2,681,570)**	**-**	**1,889,711**	**160,088**	**285,937**	**2,013,103**	**663,575**
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
BART[3]	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**	**36,851,133**

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

FY 2010-11 TDA Revenue Estimate Adjustment		
FY 2010-11 Generation Estimates Adjustment		
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
FY 2010-11 Planning and Administration Charges Adjustment		
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
FY 2010-11 TDA Adjustment By Article		
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

FY 2011-12 TDA Estimate		
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 JURISDICTION

Column	*A*	*B*	*C*	*D*	*E*	*F*	*G=Sum(A:D)*	*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	
Apportionment Jurisdictions	Balance (w/interest)[1]	Interest	Outstanding Commitments[2]	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	
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 bwteen 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

FY 2010-11 TDA Revenue Estimate Adjustment		
FY 2010-11 Generation Estimates Adjustment		
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
FY 2010-11 Planning and Administration Charges Adjustment		
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
FY 2010-11 TDA Adjustment By Article		
9. Article 3 Adjustment (2.0% of line 8) 0	4,802	
10. Funds Remaining (Line 8-9) 0		235,285
11. Article 4.5 Adjustment (5.0% of line 10)	11,764	
12. Article 4 Adjustment (Line 10-11)		223,520

FY 2011-12 TDA Estimate		
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 JURISDICTION

Column	*A*	*B*	*C*	*D*	*E*	*F*	*G=Sum(A:D)*	*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	
Apportionment Jurisdictions	Balance (w/interest)[1]	Interest	Outstanding Commitments[2]	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	
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	
SUBTOTAL	**629,174**	**4,075**	**(701,431)**		**370,944**	**16,566**	**319,328**	**384,192**	**374,887**
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**	**14,568,246**

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

FY 2010-11 TDA Revenue Estimate Adjustment		
FY 2010-11 Generation Estimates Adjustment		
1. Original County Auditor Estimate (Feb, 10)	26,297,753	
2. Actual Revenue (June, 11)	30,570,495	
3. Revenue Adjustment (Line 2-1)		4,272,742
FY 2010-11 Planning and Administration Charges Adjustment		
4. MTC Administration (0.5% of line 3)	21,364	
5. County Administration (0.5% of line 3)	(73,637)	
6. MTC Planning (3.0% of line 3)	128,182	
7. Total Charges (Lines 4+5+6)		75,909
8. Adjusted Generations Less Charges (Line 3-7)		4,196,833
FY 2010-11 TDA Adjustment By Article		
9. Article 3 Adjustment (2.0% of line 0	83,937	
10. Funds Remaining (Line 8-9) 0		4,112,896
11. Article 4.5 Adjustment (5.0% of line 10)	205,645	
12. Article 4 Adjustment (Line 10-11)		3,907,251

FY 2011-12 TDA Estimate		
FY 2011-12 County Auditor's Generations Estimate		
13. County Auditor's Estimate		29,816,322
FY 2011-12 Planning and Administration Charges		
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
FY 2011-12 TDA Apportionment By Article		
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 JURISDICTION

Column	*A*	*B*	*C*	*D*	*E*	*F*	*G=Sum(A:D)*	*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	
Apportionment Jurisdictions	Balance (w/interest)[1]	Interest	Outstanding Commitments[2]	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	
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	
SUBTOTAL	**1,568,530**	**21,035**	**(1,574,490)**	**(1,237,046)**	**1,741,963**	**289,581**	**809,574**	**1,975,033**	**1,175,786**
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**	**31,745,152**

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

FY 2010-11 TDA Revenue Estimate Adjustment		
FY 2010-11 Generation Estimates Adjustment		
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
FY 2010-11 Planning and Administration Charges Adjustment		
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
FY 2010-11 TDA Adjustment By Article		
9. Article 3 Adjustment (2.0% of line 8) 0	15,372	
10. Funds Remaining (Line 8-9) 0		753,210
11. Article 4.5 Adjustment (5.0% of line 10)	37,661	
12. Article 4 Adjustment (Line 10-11)		715,550

FY 2011-12 TDA Estimate		
FY 2011-12 County Auditor's Generations Estimate		
13. County Auditor's Estimate		34,162,639
FY 2011-12 Planning and Administration Charges		
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
FY 2011-12 TDA Apportionment By Article		
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*	
	6/30/2010	FY 2010-11	FY 2009-11	FY 2010-11	FY 2010-11	FY 2010-11	6/30/2011	FY 2011-12	
Apportionment Jurisdictions	Balance (w/interest)[1]	Interest	Outstanding Commitments[2]	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	
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	
SUBTOTAL	**1,273,520**	**19,197**	**(1,844,971)**	**(1,601,072)**	**2,254,571**	**53,032**	**154,278**	**2,262,933**	**772,540**
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**	**32,022,653**

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

FY 2010-11 TDA Revenue Estimate Adjustment

FY 2010-11 Generation Estimates Adjustment			
1. Original County Auditor Estimate (Feb, 10)		64,250,363	
2. Actual Revenue (June, 11)		78,764,519	
3. Revenue Adjustment (Line 2-1)			14,514,156
FY 2010-11 Planning and Administration Charges Adjustment			
4. MTC Administration (0.5% of line 3)		72,571	
5. County Administration (0.5% of line 3)		(273,252)	
6. MTC Planning (3.0% of line 3)		435,425	
7. Total Charges (Lines 4+5+6)			234,744
8. Adjusted Generations Less Charges (Line 3-7)			14,279,412
FY 2010-11 TDA Adjustment By Article			
9. Article 3 Adjustment (2.0% of line 8)	0	285,588	
10. Funds Remaining (Line 8-9)	0		13,993,824
11. Article 4.5 Adjustment (5.0% of line 10)		699,691	
12. Article 4 Adjustment (Line 10-11)			13,294,133

FY 2011-12 TDA Estimate

FY 2011-12 County Auditor's Generations Estimate		
13. County Auditor's Estimate		75,427,250
FY 2011-12 Planning and Administration Charges		
14. MTC Administration (0.5% of line 13)	377,136	
15. County Administration (0.5% of line 13)	377,136	
16. MTC Planning (3.0% of line 13)	2,262,818	
17. Total Charges (Lines 14+15+16)		3,017,090
18. TDA Generations Less Charges (Line 13-17)		72,410,160
FY 2011-12 TDA Apportionment By Article		
19. Article 3.0 (2.0% of line 18)	1,448,203	
20. Funds Remaining (Line 18-19)		70,961,957
21. Article 4.5 (5.0% of line 20)	3,548,098	
22. TDA Article 4 (Line 20-21)		67,413,859

TDA APPORTIONMENT BY JURISDICTION

Column	*A*	*B*	*C*	*D*	*E*	*F*	*G=Sum(A:D)*	*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**	
Apportionment Jurisdictions	**Balance (w/interest)[1]**	**Interest**	**Outstanding Commitments[2]**	**Transfers/ Refunds**	**Original Estimate**	**Revenue Adjustment**	**Projected Carryover**	**Revenue Estimate**	
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	
SUBTOTAL	**4,433,892**	**58,814**	**(5,074,808)**	**(3,022,337)**	**4,255,944**	**985,279**	**1,636,785**	**4,996,301**	**2,385,296**
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**	**83,105,048**

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

FY 2010-11 TDA Revenue Estimate Adjustment

FY 2010-11 Generation Estimates Adjustment		
1. Original County Auditor Estimate (Feb, 10)	13,880,128	
2. Actual Revenue (June, 11)	13,241,571	
3. Revenue Adjustment (Line 2-1)		(638,557)
FY 2010-11 Planning and Administration Charges Adjustment		
4. MTC Administration (0.5% of line 3)	(3,193)	
5. County Administration (0.5% of line 3)	(3,193)	
6. MTC Planning (3.0% of line 3)	(19,157)	
7. Total Charges (Lines 4+5+6)		(25,542)
8. Adjusted Generations Less Charges (Line 3-7)		(613,015)
FY 2010-11 TDA Adjustment By Article		
9. Article 3 Adjustment (2.0% of line 8) 0	(12,260)	
10. Funds Remaining (Line 8-9) 0		(600,754)
11. Article 4.5 Adjustment (5.0% of line 10)	-	
12. Article 4 Adjustment (Line 10-11)		(600,754)

FY 2011-12 TDA Estimate

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 JURISDICTION

Column	*A*	*B*	*C*	*D*	*E*	*F*	*G=Sum(A:D)*	*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	
Apportionment Jurisdictions	Balance (w/interest)[1]	Interest	Outstanding Commitments[2]	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	
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
SUBTOTAL[3]	**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

FY 2010-11 TDA Revenue Estimate Adjustment			
FY 2010-11 Generation Estimates Adjustment			
1. Original County Auditor Estimate (Feb, 10)		15,900,000	
2. Actual Revenue (June, 11)		16,611,163	
3. Revenue Adjustment (Line 2-1)			711,163
FY 2010-11 Planning and Administration Charges Adjustment			
4. MTC Administration (0.5% of line 3)		3,556	
5. County Administration (0.5% of line 3)		(39,500)	
6. MTC Planning (3.0% of line 3)		21,335	
7. Total Charges (Lines 4+5+6)			(14,609)
8. Adjusted Generations Less Charges (Line 3-7)			725,772
FY 2010-11 TDA Adjustment By Article			
9. Article 3 Adjustment (2.0% of line 8)	0	14,515	
10. Funds Remaining (Line 8-9)	0		711,257
11. Article 4.5 Adjustment (5.0% of line 10)		-	
12. Article 4 Adjustment (Line 10-11)			711,257

FY 2011-12 TDA Estimate		
FY 2011-12 County Auditor's Generations Estimate		
13. County Auditor's Estimate		16,850,000
FY 2011-12 Planning and Administration Charges		
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
FY 2011-12 TDA Apportionment By Article		
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 JURISDICTION

Column	*A*	*B*	*C*	*D*	*E*	*F*	*G=Sum(A:D)*	*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	
Apportionment Jurisdictions	Balance (w/interest)[1]	Interest	Outstanding Commitments[2]	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	
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)

FY 2010-11 Initial Estimate	**0**	**FY 2010-11 Projected Carryover**	**8,344,684**
FY 2010-11 Actual Revenue[3]	**110,301,493**	**FY 2011-12 Initial Estimate**	**110,301,493**
FY 2010-11 Total Revenue Adjustment	**110,301,493**	**Total Funds Available FY 2012**	**118,646,177**

Column	**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)	**FY 2010-11 STA Revenue is recorded in the Column A (Balance)**	6,802	202,751	209,553
Benicia	11,665	-		11,665	8,000	19,665
Caltrain	7,668,991	(7,487,234)		181,757	5,259,068	5,440,825
CCCTA	552,899	(552,684)		215	606,804	607,019
Dixon	5,870	-		5,870	4,827	10,697
ECCTA	211,635	(211,622)		13	258,603	258,616
Fairfield	802,483	-		802,483	123,542	926,025
GGBHTD	4,484,202	-		4,484,202	4,836,268	9,320,470
Healdsburg	6,918	(3,811)		3,107	3,874	6,981
LAVTA	201,806	(201,728)		78	215,223	215,301
NCPTA	43,466	(41,140)		2,326	40,903	43,229
SamTrans	4,193,199	(3,390,227)		802,972	4,938,908	5,741,880
Santa Rosa	152,587	-		152,587	109,717	262,304
Sonoma County Transit	152,824	(111,345)		41,479	153,905	195,384
Union City	20,830	(20,822)		8	39,684	39,692
Vallejo	609,616	-		609,616	552,998	1,162,614
VTA	14,541,705	(14,536,002)		5,703	14,220,843	14,226,546
VTA - Corresponding to ACE	341,851	(341,650)		201	281,537	281,738
WestCAT	250,223	(250,125)		98	287,663	287,761
Petaluma	42	-		42	-	42
Rio Vista	3,758	(3,755)		3	6,260	6,263
SUBTOTAL	**35,643,181**	**(28,531,954)**	**-**	**7,111,227**	**32,151,378**	**39,262,605**
AC Transit	9,939,533	(9,894,290)		45,243	12,047,109	12,092,352
BART	28,224,283	(27,072,727)		1,151,556	26,496,510	27,648,066
SFMTA	37,488,271	(37,451,613)		36,658	39,606,497	39,643,155
SUBTOTAL	**75,652,087**	**(74,418,630)**	**-**	**1,233,457**	**78,150,115**	**79,383,572**
GRAND TOTAL	**111,295,268**	**(102,950,584)**	**-**	**8,344,684**	**110,301,493**	**118,646,177**

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)

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**	**39,982,679**
FY 2010-11 Revenue Adjustment	**38,521,104**	**FY 2011-12 Total Funds**	**66,085,896**

Column	**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	1,194,037	1,195,664
Napa	836,362	(828,191)		8,171	636,376	644,547
Solano[4]	3,262,792	(395,976)		2,866,816	1,959,913	4,826,729
Sonoma	2,792,986	(1,775,639)		1,017,347	2,259,729	3,277,076
CCCTA	2,994,140	(2,987,971)		6,169	2,321,267	2,327,436
ECCTA	1,761,970	-		1,761,970	1,359,507	3,121,477
LAVTA	1,229,111	-		1,229,111	943,357	2,172,468
Union City	329,480	(328,611)		869	343,860	344,729
WestCAT	422,084	(421,216)		868	321,551	322,419
Vallejo[4]	105,093	-		105,093	*Included in Solano*	105,093
SUBTOTAL	**14,893,297**	**(7,895,256)**		**6,998,041**	**11,339,596**	**18,337,637**
Regional Paratransit						
Alameda	1,868,409	(1,864,541)		3,868	1,450,957	1,454,825
Contra Costa	974,296	(972,294)		2,002	749,821	751,823
Marin	161,639	(161,394)	**FY 2010-11 STA Revenue is recorded in the Column A (Balance)**	245	167,517	167,762
Napa	142,148	(141,415)		733	109,396	110,129
San Francisco	1,106,298	(1,103,827)		2,471	1,145,569	1,148,040
San Mateo	612,562	(611,118)		1,444	634,305	635,749
Santa Clara	1,822,065	(1,817,775)		4,290	1,314,212	1,318,502
Solano	496,924	(111,660)		385,264	312,063	697,327
Sonoma	381,046	(233,483)		147,563	346,957	494,520
SUBTOTAL	**7,565,387**	**(7,017,507)**		**547,880**	**6,230,797**	**6,778,677**
Lifeline						
Alameda	3,503,762	(513,000)		2,990,762	3,198,556	6,189,318
Contra Costa	2,121,360	(664,402)		1,456,958	1,459,195	2,916,153
Marin	307,955	(306,195)		1,760	315,186	316,946
Napa	264,694	(190,422)		74,272	198,451	272,723
San Francisco	4,657,131	(3,328,591)		1,328,540	1,762,708	3,091,248
San Mateo	2,191,963	(1,823,040)		368,923	828,823	1,197,746
Santa Clara	4,102,827	(2,440,562)		1,662,265	2,533,163	4,195,428
Solano	1,152,997	(547,685)		605,312	642,046	1,247,358
Sonoma	1,646,505	(594,824)		1,051,681	735,434	1,787,115
SUBTOTAL	**19,949,194**	**(10,408,721)**	**-**	**9,540,473**	**11,673,561**	**21,214,034**
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**	**10,738,725**	**19,073,069**
GRAND TOTAL	**65,225,719**	**(39,122,502)**	**-**	**26,103,217**	**39,982,679**	**66,085,896**

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

Fund Transfer per MTC Res-3948[4]	
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

Column	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	(19,271,079)	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 Revenues[6]								
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

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**

Column	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

ARTICLE 4.5 AND STA PARATRANSIT SUBAPPORTIONMENT

Apportionment Jurisdictions	Alameda		Contra Costa	
	Article 4.5	STA Paratransit	Article 4.5	STA Paratransit
Total	***2,857,176***	***1,454,825***	***1,635,465***	***751,823***
AC Transit	2,611,173	1,326,801	494,565	227,351
LAVTA	97,144	77,106	-	-
Pleasanton	52,858	-	-	-
Union City	96,001	50,919	-	-
CCCTA			676,412	310,946
ECCTA			356,695	163,973
WestCat			107,793	49,553

IMPLEMENTATION OF OPERATOR AGREEMENTS

Total Available BART STA Revenue-Based Funds	**27,648,066**
Total Available BART Article 4 Funds	**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	**18,244,671**

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			**5,741,880**	
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			**4,139,832**	
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

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