

Date: February 22, 2012
W.I.: 1511
Referred by: PAC
Revised: 07/25/12-C

ABSTRACT

Resolution No. 4051, Revised

This resolution approves the FY 2012-13 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 25, 2012, to reflect actual receipts for TDA, STA, and AB 1107 funds in FY 2011-12, the rescission actions that were necessary to match FY 2011-12 allocations to the actual revenue collected, the allocations of excess revenue for FY 2011-12 per operator's requests, and updated estimates of available funding for FY 2012-13 including STA.

Further discussion of this action is contained in the summary sheet dated February 8, 2012, and July 11, 2012 and MTC Executive Director's memorandum dated February 8, 2012.

Date: February 22, 2012
W.I.: 1511
Referred by: PAC

RE: Determination of Transportation Development Act (TDA) Area Apportionments and Proposed Distribution of Operating Funds for FY 2012-13

METROPOLITAN TRANSPORTATION COMMISSION
RESOLUTION NO. 4051

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 2011-12 and FY 2012-13 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 2012-13 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 2012-13 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 2012-13 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

Adrienne J. Tissier, Chair

The above resolution was approved by the Metropolitan Transportation Commission at a regular meeting of the Commission held in Oakland, California, on February 22, 2012.

**FY 2012-13 FUND ESTIMATE
REGIONAL SUMMARY**

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TDA REGIONAL SUMMARY TABLE

<i>Column</i>	<i>A</i>	<i>B</i>	<i>C</i>	<i>D</i>	<i>E</i>	<i>F</i>	<i>G</i>	<i>H=Sum(A:G)</i>
	6/30/2011	FY 2010-12	FY 2011-12	FY 2011-12	FY 2011-12	FY 2012-13	FY 2012-13	FY 2012-13
Apportionment Jurisdictions	Balance (w/interest)	Outstanding Commitments, Refunds, & Interest²	Original Estimate	Revised Admin. & Planning Charge	Revenue Adjustment	Revenue Estimate	Admin. & Planning Charge	Available for Allocation
Alameda	\$15,978,313	(\$62,714,135)	\$53,745,000	(\$2,191,190)	\$6,034,735	\$57,533,049	(\$2,301,322)	\$66,084,450
Contra Costa	\$11,736,926	(\$33,034,906)	\$30,391,041	(\$1,241,267)	\$2,265,650	\$33,569,164	(\$1,342,767)	\$42,343,843
Marin	\$391,042	(\$9,957,289)	\$9,774,884	(\$412,490)	\$537,378	\$10,186,399	(\$407,456)	\$10,112,469
Napa	\$14,322,752	(\$12,003,779)	\$5,800,000	(\$259,374)	\$684,352	\$6,180,000	(\$247,200)	\$14,476,751
San Francisco	\$1,776,172	(\$33,380,077)	\$34,162,639	(\$1,541,714)	\$4,380,206	\$39,194,100	(\$1,567,764)	\$43,023,563
San Mateo	\$5,576,527	(\$33,900,571)	\$29,816,322	(\$1,242,425)	\$3,494,311	\$32,583,185	(\$1,303,327)	\$35,024,021
Santa Clara	\$3,970,051	(\$85,808,753)	\$75,427,250	(\$3,080,486)	\$11,215,204	\$86,804,000	(\$3,472,160)	\$85,055,106
Solano	\$9,095,113	(\$19,267,910)	\$13,416,183	(\$586,574)	\$1,248,173	\$14,461,543	(\$578,462)	\$17,788,067
Sonoma	\$11,239,270	(\$20,980,869)	\$16,850,000	(\$668,905)	\$872,624	\$18,500,000	(\$740,000)	\$25,072,119
GRAND TOTAL	\$74,086,166	(\$311,048,289)	\$269,383,318	(\$11,224,425)	\$30,732,634	\$299,011,440	(\$11,960,458)	\$338,980,388

STA, AB 1107, AND BRIDGE TOLL REGIONAL SUMMARY TABLE

<i>Column</i>	<i>A</i>	<i>B</i>	<i>C</i>	<i>D</i>	<i>E=Sum(A:D)</i>
	6/30/2011	FY 2010-12	FY 2011-12	FY 2012-13	FY 2012-13
Fund Source	Balance (w/interest)¹	Outstanding Commitments²	Actual Revenue	Revenue Estimate	Available for Allocation
State Transit Assistance Total³					
Revenue-Based	\$5,650,878	(\$95,276,471)	\$110,301,493	\$111,390,320	\$132,066,220
Population-Based	\$37,383,362	(\$24,752,817)	\$39,982,679	\$40,377,363	\$92,990,587
SUBTOTAL	\$43,034,240	(\$120,029,288)	\$150,284,172	\$151,767,683	\$225,056,807
BART District Tax - AB 1107 (25% Share)	\$14,292	(\$64,998,529)	\$64,984,237	\$65,200,000	\$65,200,000
Bridge Toll Total					
AB 664 Bridge Revenues	\$32,790,988	(\$31,800,578)	\$10,789,000	\$10,789,000	\$22,568,410
MTC 2% Toll Revenue	\$4,437,926	(\$3,532,358)	\$6,450,000	\$1,450,000	\$8,805,568
5% State General Fund Revenue	\$304	(\$3,122,217)	\$3,085,605	\$3,116,461	\$3,080,153
SUBTOTAL	\$37,229,218	(\$38,455,153)	\$20,324,605	\$15,355,461	\$34,454,131
GRAND TOTAL	\$80,277,750	(\$223,482,969)	\$235,593,014	\$232,323,144	\$324,710,938

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

1. Balance as of 6/30/11 is from MTC FY 2010-11 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, 2011, and FY 2011-12 allocations, transfers and refunds as of June 30, 2012.
3. The FY 2011-12 State Transit Assistance actual revenues and FY 2012-13 estimates will be available after July 2012.

**FY 2012-13 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
ALAMEDA COUNTY**

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FY 2011-12 TDA Revenue Estimate Adjustment		FY 2012-13 TDA Estimate	
FY 2011-12 Generation Estimate Adjustment		FY 2012-13 County Auditor's Generation Estimate	
1. Original County Auditor Estimate (Feb, 11)	\$53,745,000	13. County Auditor Estimate	\$57,533,049
2. Actual Revenue (June, 12)	\$59,779,735	FY 2012-13 Planning and Administration Charges	
3. Revenue Adjustment (Lines 2-1)	\$6,034,735	14. MTC Administration (0.5% of Line 13)	\$287,665
FY 2011-12 Planning and Administration Charges Adjustment		15. County Administration (0.5% of Line 13)	\$287,665
4. MTC Administration (0.5% of Line 3)	\$30,174	16. MTC Planning (3.0% of Line 13)	\$1,725,991
5. County Administration (0.5% of Line 3)	(\$169,826)	17. Total Charges (Lines 14+15+16)	\$2,301,322
6. MTC Planning (3.0% of Line 3)	\$181,042	18. TDA Generations Less Charges (Lines 13-17)	\$55,231,727
7. Total Charges (Lines 4+5+6)	\$41,390	FY 2012-13 TDA Apportionment By Article	
8. Adjusted Generations Less Charges (Lines 3-7)	\$5,993,345	19. Article 3.0 (2.0% of Line 18)	\$1,104,635
FY 2011-12 TDA Adjustment By Article		20. Funds Remaining (Lines 18-19)	\$54,127,092
9. Article 3 Adjustment (2.0% of line 8)	\$119,867	21. Article 4.5 (5.0% of Line 20)	\$2,706,355
10. Funds Remaining (Lines 8-9)	\$5,873,478	22. TDA Article 4 (Lines 20-21)	\$51,420,738
11. Article 4.5 Adjustment (5.0% of Line 10)	\$293,674		
12. Article 4 Adjustment (Lines 10-11)	\$5,579,804		

TDA APPORTIONMENT BY JURISDICTION

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2011	FY 2011-12	6/30/2012	FY 2010-12	FY 2011-12	FY 2011-12	FY 2011-12	\$41,090	FY 2012-13	FY 2012-13
Apportionment Jurisdictions	Balance ¹	Interest ²	Balance (w/interest)	Outstanding Commitments ³	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	\$2,510,716	\$5,776	\$2,516,492	(\$2,494,267)	\$0	\$1,031,904	\$119,867	\$1,173,996	\$1,104,635	\$2,278,630
Article 4.5	\$330,745	\$561	\$331,306	(\$311,804)	(\$2,541,362)	\$2,528,165	\$293,674	\$299,979	\$2,706,355	\$3,006,334
SUBTOTAL	\$2,841,461	\$6,337	\$2,847,798	(\$2,806,071)	(\$2,541,362)	\$3,560,069	\$413,541	\$1,473,975	\$3,810,989	\$5,284,964
Article 4										
AC Transit										
District 1	\$2,536,649	\$11,970	\$2,548,619	(\$37,792,061)	\$2,541,362	\$31,291,920	\$3,634,898	\$2,224,738	\$33,391,720	\$35,616,457
District 2	\$649,067	\$2,751	\$651,818	(\$9,019,466)	\$0	\$8,006,826	\$930,080	\$569,258	\$8,828,377	\$9,397,635
BART ⁴	\$28,187	\$83	\$28,270	(\$185,975)	\$0	\$165,785	\$19,258	\$27,338	\$63,699	\$91,037
LAVTA	\$4,982,109	\$12,094	\$4,994,203	(\$8,934,746)	\$500,000	\$6,281,100	\$729,618	\$3,570,175	\$6,775,753	\$10,345,928
Union City	\$4,940,840	\$11,346	\$4,952,186	(\$4,520,397)	\$0	\$2,289,500	\$265,950	\$2,987,239	\$2,361,189	\$5,348,428
SUBTOTAL	\$13,136,852	\$38,244	\$13,175,096	(\$60,452,645)	\$3,041,362	\$48,035,131	\$5,579,804	\$9,378,748	\$51,420,738	\$60,799,486
GRAND TOTAL	\$15,978,313	\$44,581	\$16,022,894	(\$63,258,716)	\$500,000	\$51,595,200	\$5,993,345	\$10,852,723	\$55,231,727	\$66,084,450

1. Balance as of 6/30/11 is from MTC FY 2010-11 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. Reported interest is FY 2011-12 interest accrued through the 3rd Quarter.

3. The outstanding commitments figure includes all unpaid allocations as of June 30, 2011, and FY 2011-12 allocations as of June 30, 2012.

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

**FY 2012-13 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
CONTRA COSTA COUNTY**

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FY 2011-12 TDA Revenue Estimate Adjustment			FY 2012-13 TDA Estimate		
FY 2011-12 Generation Estimate Adjustment			FY 2012-13 County Auditor's Generation Estimate		
1. Original County Auditor Estimate (Feb, 11)	\$30,391,041		13. County Auditor Estimate	\$33,569,164	
2. Actual Revenue (June, 12)	\$32,656,691		FY 2012-13 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)		\$2,265,650	14. MTC Administration (0.5% of Line 13)	\$167,846	
FY 2011-12 Planning and Administration Charges Adjustment			15. County Administration (0.5% of Line 13)	\$167,846	
4. MTC Administration (0.5% of Line 3)	\$11,328		16. MTC Planning (3.0% of Line 13)	\$1,007,075	
5. County Administration (0.5% of Line 3)	(\$53,672)		17. Total Charges (Lines 14+15+16)	\$1,342,767	
6. MTC Planning (3.0% of Line 3)	\$67,970		18. TDA Generations Less Charges (Lines 13-17)	\$32,226,398	
7. Total Charges (Lines 4+5+6)		\$25,626	FY 2012-13 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)		\$2,240,025	19. Article 3.0 (2.0% of Line 18)	\$644,528	
FY 2011-12 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)		\$31,581,870
9. Article 3 Adjustment (2.0% of line 8)	\$44,800		21. Article 4.5 (5.0% of Line 20)	\$1,579,093	
10. Funds Remaining (Lines 8-9)		\$2,195,224	22. TDA Article 4 (Lines 20-21)		\$30,002,776
11. Article 4.5 Adjustment (5.0% of Line 10)	\$109,761				
12. Article 4 Adjustment (Lines 10-11)		\$2,085,463			

TDA APPORTIONMENT BY JURISDICTION

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2011	FY 2011-12	6/30/2012	FY 2010-12	FY 2011-12	FY 2011-12	FY 2011-12	\$41,090	FY 2012-13	FY 2012-13
Apportionment Jurisdictions	Balance ¹	Interest ²	Balance (w/interest)	Outstanding Commitments ³	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	\$763,950	\$95	\$764,045	(\$1,325,973)	\$0	\$583,508	\$44,800	\$66,380	\$644,528	\$710,908
Article 4.5	\$206,367	\$4	\$206,371	(\$1,745,727)	\$0	\$1,429,595	\$109,761	\$0	\$1,579,093	\$1,579,094
SUBTOTAL	\$970,317	\$99	\$970,416	(\$3,071,700)	\$0	\$2,013,103	\$154,562	\$66,381	\$2,223,621	\$2,290,002
Article 4										
AC Transit										
District 1	\$394,668	\$57	\$394,725	(\$5,136,715)	\$0	\$4,872,337	\$374,088	\$504,435	\$5,275,839	\$5,780,273
BART ⁴	\$14,203	\$2	\$14,205	(\$182,629)	\$0	\$174,378	\$13,388	\$19,342	\$212,049	\$231,392
CCCTA	\$4,249,497	\$632	\$4,250,129	(\$14,758,735)	\$2,036,112	\$12,826,590	\$984,798	\$5,338,894	\$14,290,173	\$19,629,067
ECCTA	\$4,132,874	\$74	\$4,132,948	(\$9,587,921)	\$0	\$7,512,205	\$576,771	\$2,634,003	\$8,391,800	\$11,025,803
WCCTA	\$1,975,367	\$90	\$1,975,457	(\$2,334,272)	\$0	\$1,776,787	\$136,418	\$1,554,390	\$1,832,916	\$3,387,306
SUBTOTAL	\$10,766,609	\$855	\$10,767,464	(\$32,000,272)	\$2,036,112	\$27,162,297	\$2,085,463	\$10,051,064	\$30,002,776	\$40,053,840
GRAND TOTAL	\$11,736,926	\$954	\$11,737,880	(\$35,071,972)	\$2,036,112	\$29,175,400	\$2,240,025	\$10,117,445	\$32,226,398	\$42,343,843

1. Balance as of 6/30/11 is from MTC FY 2010-11 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. Reported interest is FY 2011-12 interest accrued through the 3rd Quarter.

3. The outstanding commitments figure includes all unpaid allocations as of June 30, 2011, and FY 2011-12 allocations as of June 30, 2012.

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

**FY 2012-13 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
MARIN COUNTY**

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FY 2011-12 TDA Revenue Estimate Adjustment			FY 2012-13 TDA Estimate		
FY 2011-12 Generation Estimate Adjustment			FY 2012-13 County Auditor's Generation Estimate		
1. Original County Auditor Estimate (Feb, 11)	\$9,774,884		13. County Auditor Estimate		\$10,186,399
2. Actual Revenue (June, 12)	\$10,312,262		FY 2012-13 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)		\$537,378	14. MTC Administration (0.5% of Line 13)		\$50,932
FY 2011-12 Planning and Administration Charges Adjustment			15. County Administration (0.5% of Line 13)		\$50,932
4. MTC Administration (0.5% of Line 3)	\$2,687		16. MTC Planning (3.0% of Line 13)		\$305,592
5. County Administration (0.5% of Line 3)	\$2,687		17. Total Charges (Lines 14+15+16)		\$407,456
6. MTC Planning (3.0% of Line 3)	\$16,121		18. TDA Generations Less Charges (Lines 13-17)		\$9,778,943
7. Total Charges (Lines 4+5+6)		\$21,495	FY 2012-13 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)		\$515,884	19. Article 3.0 (2.0% of Line 18)		\$195,579
FY 2011-12 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)		\$9,583,364
9. Article 3 Adjustment (2.0% of line 8)	\$10,318		21. Article 4.5 (5.0% of Line 20)		\$0
10. Funds Remaining (Lines 8-9)		\$505,566	22. TDA Article 4 (Lines 20-21)		\$9,583,364
11. Article 4.5 Adjustment (5.0% of Line 10)	\$0				
12. Article 4 Adjustment (Lines 10-11)		\$505,566			

TDA APPORTIONMENT BY JURISDICTION

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2011	FY 2011-12	6/30/2012	FY 2010-12	FY 2011-12	FY 2011-12	FY 2011-12	\$41,090	FY 2012-13	FY 2012-13
Apportionment Jurisdictions	Balance ¹	Interest ²	Balance (w/interest)	Outstanding Commitments ³	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	\$390,517	\$547	\$391,064	(\$565,649)	\$0	\$187,678	\$10,318	\$23,411	\$195,579	\$218,990
Article 4.5										
SUBTOTAL	\$390,517	\$547	\$391,064	(\$565,649)	\$0	\$187,678	\$10,318	\$23,411	\$195,579	\$218,990
Article 4/8										
GGBHTD ⁴	\$525	\$3,998	\$4,523	(\$9,396,185)	\$0	\$9,196,211	\$505,566	\$310,115	\$9,583,364	\$9,893,479
SUBTOTAL	\$525	\$3,998	\$4,523	(\$9,396,185)	\$0	\$9,196,211	\$505,566	\$310,115	\$9,583,364	\$9,893,479
GRAND TOTAL	\$391,042	\$4,545	\$395,587	(\$9,961,834)	\$0	\$9,383,889	\$515,884	\$333,526	\$9,778,943	\$10,112,469

1. Balance as of 6/30/11 is from MTC FY 2010-11 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. Reported interest is FY 2011-12 interest accrued through the 3rd Quarter.

3. The outstanding commitments figure includes all unpaid allocations as of June 30, 2011, and FY 2011-12 allocations as of June 30, 2012.

4. 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 MCTD to support local transit services.

**FY 2012-13 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
NAPA COUNTY**

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FY 2011-12 TDA Revenue Estimate Adjustment			FY 2012-13 TDA Estimate		
FY 2011-12 Generation Estimate Adjustment			FY 2012-13 County Auditor's Generation Estimate		
1. Original County Auditor Estimate (Feb, 11)	\$5,800,000		13. County Auditor Estimate	\$6,180,000	
2. Actual Revenue (June, 12)	\$6,484,352		FY 2012-13 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)		\$684,352	14. MTC Administration (0.5% of Line 13)	\$30,900	
FY 2011-12 Planning and Administration Charges Adjustment			15. County Administration (0.5% of Line 13)	\$30,900	
4. MTC Administration (0.5% of Line 3)	\$3,422		16. MTC Planning (3.0% of Line 13)	\$185,400	
5. County Administration (0.5% of Line 3)	\$3,422		17. Total Charges (Lines 14+15+16)	\$247,200	
6. MTC Planning (3.0% of Line 3)	\$20,531		18. TDA Generations Less Charges (Lines 13-17)	\$5,932,800	
7. Total Charges (Lines 4+5+6)		\$27,374	FY 2012-13 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)		\$656,978	19. Article 3.0 (2.0% of Line 18)	\$118,656	
FY 2011-12 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)	\$5,814,144	
9. Article 3 Adjustment (2.0% of line 8)	\$13,140		21. Article 4.5 (5.0% of Line 20)	\$290,707	
10. Funds Remaining (Lines 8-9)		\$643,839	22. TDA Article 4 (Lines 20-21)	\$5,523,437	
11. Article 4.5 Adjustment (5.0% of Line 10)	\$32,192				
12. Article 4 Adjustment (Lines 10-11)		\$611,647			

TDA APPORTIONMENT BY JURISDICTION

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2011	FY 2011-12	6/30/2012	FY 2010-12	FY 2011-12	FY 2011-12	FY 2011-12	\$41,090	FY 2012-13	FY 2012-13
Apportionment Jurisdictions	Balance ¹	Interest ²	Balance (w/interest)	Outstanding Commitments ³	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	\$591,171	\$3,778	\$594,949	(\$326,581)	\$0	\$111,360	\$13,140	\$392,868	\$118,656	\$511,524
Article 4.5	\$55,903	\$281	\$56,184	(\$323,393)	\$0	\$272,832	\$32,192	\$37,815	\$290,707	\$328,522
SUBTOTAL	\$647,074	\$4,059	\$651,133	(\$649,974)	\$0	\$384,192	\$45,331	\$430,682	\$409,363	\$840,046
Article 4/8										
NCTPA ⁴	\$13,675,678	\$79,347	\$13,755,025	(\$14,124,408)	\$2,687,197	\$5,183,808	\$611,647	\$8,113,269	\$5,523,437	\$13,636,705
SUBTOTAL	\$13,675,678	\$79,347	\$13,755,025	(\$14,124,408)	\$2,687,197	\$5,183,808	\$611,647	\$8,113,269	\$5,523,437	\$13,636,705
GRAND TOTAL	\$14,322,752	\$83,406	\$14,406,158	(\$14,774,382)	\$2,687,197	\$5,568,000	\$656,978	\$8,543,951	\$5,932,800	\$14,476,751

- Balance as of 6/30/11 is from MTC FY 2010-11 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.
- Reported interest is FY 2011-12 interest accrued through the 3rd Quarter.
- The outstanding commitments figure includes all unpaid allocations as of June 30, 2011, and FY 2011-12 allocations as of June 30, 2012.
- NCTPA is authorized to claim 100% of the apportionment to Napa County.

**FY 2012-13 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SAN FRANCISCO COUNTY**

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FY 2011-12 TDA Revenue Estimate Adjustment			FY 2012-13 TDA Estimate		
FY 2011-12 Generation Estimate Adjustment			FY 2012-13 County Auditor's Generation Estimate		
1. Original County Auditor Estimate (Feb, 11)	\$34,162,639		13. County Auditor Estimate		\$39,194,100
2. Actual Revenue (June, 12)	\$38,542,844		FY 2012-13 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)		\$4,380,206	14. MTC Administration (0.5% of Line 13)		\$195,971
FY 2011-12 Planning and Administration Charges Adjustment			15. County Administration (0.5% of Line 13)		\$195,971
4. MTC Administration (0.5% of Line 3)	\$21,901		16. MTC Planning (3.0% of Line 13)		\$1,175,823
5. County Administration (0.5% of Line 3)	\$21,901		17. Total Charges (Lines 14+15+16)		\$1,567,764
6. MTC Planning (3.0% of Line 3)	\$131,406		18. TDA Generations Less Charges (Lines 13-17)		\$37,626,336
7. Total Charges (Lines 4+5+6)		\$175,208	FY 2012-13 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)		\$4,204,998	19. Article 3.0 (2.0% of Line 18)		\$752,527
FY 2011-12 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)		\$36,873,809
9. Article 3 Adjustment (2.0% of line 8)	\$84,100		21. Article 4.5 (5.0% of Line 20)		\$1,843,690
10. Funds Remaining (Lines 8-9)		\$4,120,898	22. TDA Article 4 (Lines 20-21)		\$35,030,119
11. Article 4.5 Adjustment (5.0% of Line 10)	\$206,045				
12. Article 4 Adjustment (Lines 10-11)		\$3,914,853			

TDA APPORTIONMENT BY JURISDICTION

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2011	FY 2011-12	6/30/2012	FY 2010-12	FY 2011-12	FY 2011-12	FY 2011-12	\$41,090	FY 2012-13	FY 2012-13
Apportionment Jurisdictions	Balance ¹	Interest ²	Balance (w/interest)	Outstanding Commitments ³	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	\$1,019,515	(\$455,839)	\$563,676	(\$1,594,814)	\$0	\$655,923	\$84,100	(\$291,115)	\$752,527	\$461,412
Article 4.5	\$37,747	\$0	\$37,747	\$0	(\$1,566,263)	\$1,607,011	\$206,045	\$284,540	\$1,843,690	\$2,128,230
SUBTOTAL	\$1,057,262	(\$455,839)	\$601,423	(\$1,594,814)	(\$1,566,263)	\$2,262,934	\$290,145	(\$6,575)	\$2,596,217	\$2,589,642
Article 4										
SFMTA	\$718,910	(\$5,176)	\$713,734	(\$31,324,248)	\$1,566,263	\$30,533,200	\$3,914,853	\$5,403,802	\$35,030,119	\$40,433,921
SUBTOTAL	\$718,910	(\$5,176)	\$713,734	(\$31,324,248)	\$1,566,263	\$30,533,200	\$3,914,853	\$5,403,802	\$35,030,119	\$40,433,921
GRAND TOTAL	\$1,776,172	(\$461,015)	\$1,315,157	(\$32,919,062)	\$0	\$32,796,134	\$4,204,998	\$5,397,227	\$37,626,336	\$43,023,563

1. Balance as of 6/30/11 is from MTC FY 2010-11 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. Reported interest is FY 2011-12 interest accrued through the 3rd Quarter.

3. The outstanding commitments figure includes all unpaid allocations as of June 30, 2011, and FY 2011-12 allocations as of June 30, 2012.

**FY 2012-13 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SAN MATEO COUNTY**

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FY 2011-12 TDA Revenue Estimate Adjustment		FY 2012-13 TDA Estimate	
FY 2011-12 Generation Estimate Adjustment		FY 2012-13 County Auditor's Generation Estimate	
1. Original County Auditor Estimate (Feb, 11)	\$29,816,322	13. County Auditor Estimate	\$32,583,185
2. Actual Revenue (June, 12)	\$33,310,633	FY 2012-13 Planning and Administration Charges	
3. Revenue Adjustment (Lines 2-1)	\$3,494,311	14. MTC Administration (0.5% of Line 13)	\$162,916
FY 2011-12 Planning and Administration Charges Adjustment		15. County Administration (0.5% of Line 13)	\$162,916
4. MTC Administration (0.5% of Line 3)	\$17,472	16. MTC Planning (3.0% of Line 13)	\$977,496
5. County Administration (0.5% of Line 3)	(\$72,529)	17. Total Charges (Lines 14+15+16)	\$1,303,327
6. MTC Planning (3.0% of Line 3)	\$104,829	18. TDA Generations Less Charges (Lines 13-17)	\$31,279,858
7. Total Charges (Lines 4+5+6)	\$49,772	FY 2012-13 TDA Apportionment By Article	
8. Adjusted Generations Less Charges (Lines 3-7)	\$3,444,539	19. Article 3.0 (2.0% of Line 18)	\$625,597
FY 2011-12 TDA Adjustment By Article		20. Funds Remaining (Lines 18-19)	\$30,654,261
9. Article 3 Adjustment (2.0% of line 8)	\$68,891	21. Article 4.5 (5.0% of Line 20)	\$1,532,713
10. Funds Remaining (Lines 8-9)	\$3,375,648	22. TDA Article 4 (Lines 20-21)	\$29,121,548
11. Article 4.5 Adjustment (5.0% of Line 10)	\$168,782		
12. Article 4 Adjustment (Lines 10-11)	\$3,206,866		

TDA APPORTIONMENT BY JURISDICTION

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2011	FY 2011-12	6/30/2012	FY 2010-12	FY 2011-12	FY 2011-12	FY 2011-12	\$41,090	FY 2012-13	FY 2012-13
Apportionment Jurisdictions	Balance ¹	Interest ²	Balance (w/interest)	Outstanding Commitments ³	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	\$1,439,173	\$7,898	\$1,447,071	(\$1,763,301)	\$0	\$572,473	\$68,891	\$325,134	\$625,597	\$950,731
Article 4.5	\$206,781	\$0	\$206,781	\$0	(\$1,402,560)	\$1,402,560	\$168,782	\$375,563	\$1,532,713	\$1,908,276
SUBTOTAL	\$1,645,954	\$7,898	\$1,653,852	(\$1,763,301)	(\$1,402,560)	\$1,975,033	\$237,673	\$700,697	\$2,158,310	\$2,859,007
Article 4										
SamTrans	\$3,930,573	\$33,019	\$3,963,592	(\$32,178,187)	\$1,402,560	\$26,648,636	\$3,206,866	\$3,043,467	\$29,121,548	\$32,165,014
SUBTOTAL	\$3,930,573	\$33,019	\$3,963,592	(\$32,178,187)	\$1,402,560	\$26,648,636	\$3,206,866	\$3,043,467	\$29,121,548	\$32,165,014
GRAND TOTAL	\$5,576,527	\$40,917	\$5,617,444	(\$33,941,488)	\$0	\$28,623,669	\$3,444,539	\$3,744,164	\$31,279,858	\$35,024,021

1. Balance as of 6/30/11 is from MTC FY 2010-11 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. Reported interest is FY 2011-12 interest accrued through the 3rd Quarter.

3. The outstanding commitments figure includes all unpaid allocations as of June 30, 2011, and FY 2011-12 allocations as of June 30, 2012.

**FY 2012-13 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SANTA CLARA COUNTY**

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FY 2011-12 TDA Revenue Estimate Adjustment			FY 2012-13 TDA Estimate		
FY 2011-12 Generation Estimate Adjustment			FY 2012-13 County Auditor's Generation Estimate		
1. Original County Auditor Estimate (Feb, 11)	\$75,427,250		13. County Auditor Estimate		\$86,804,000
2. Actual Revenue (June, 12)	\$86,642,454	\$433,212	FY 2012-13 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)		\$11,215,204	14. MTC Administration (0.5% of Line 13)	\$434,020	
FY 2011-12 Planning and Administration Charges Adjustment			15. County Administration (0.5% of Line 13)	\$434,020	
4. MTC Administration (0.5% of Line 3)	\$56,076		16. MTC Planning (3.0% of Line 13)	\$2,604,120	
5. County Administration (0.5% of Line 3)	(\$329,136)		17. Total Charges (Lines 14+15+16)		\$3,472,160
6. MTC Planning (3.0% of Line 3)	\$336,456		18. TDA Generations Less Charges (Lines 13-17)		\$83,331,840
7. Total Charges (Lines 4+5+6)		\$63,396	FY 2012-13 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)		\$11,151,808	19. Article 3.0 (2.0% of Line 18)	\$1,666,637	
FY 2011-12 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)		\$81,665,203
9. Article 3 Adjustment (2.0% of line 8)	\$223,036		21. Article 4.5 (5.0% of Line 20)	\$4,083,260	
10. Funds Remaining (Lines 8-9)		\$10,928,772	22. TDA Article 4 (Lines 20-21)		\$77,581,943
11. Article 4.5 Adjustment (5.0% of Line 10)	\$546,439				
12. Article 4 Adjustment (Lines 10-11)		\$10,382,333			

TDA APPORTIONMENT BY JURISDICTION

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2011	FY 2011-12	6/30/2012	FY 2010-12	FY 2011-12	FY 2011-12	FY 2011-12	\$41,090	FY 2012-13	FY 2012-13
Apportionment Jurisdictions	Balance ¹	Interest ²	Balance (w/interest)	Outstanding Commitments ³	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	\$3,961,456	\$29,033	\$3,990,489	(\$3,938,462)	\$0	\$1,448,203	\$223,036	\$1,723,266	\$1,666,637	\$3,389,903
Article 4.5	\$429	\$0	\$429	\$0	(\$4,094,966)	\$3,548,098	\$546,439	\$0	\$4,083,260	\$4,083,260
SUBTOTAL	\$3,961,885	\$29,033	\$3,990,918	(\$3,938,462)	(\$4,094,966)	\$4,996,301	\$769,475	\$1,723,266	\$5,749,897	\$7,473,163
Article 4										
VTA	\$8,166	\$28,991	\$37,157	(\$81,928,315)	\$4,094,966	\$67,413,859	\$10,382,333	\$0	\$77,581,943	\$77,581,943
SUBTOTAL	\$8,166	\$28,991	\$37,157	(\$81,928,315)	\$4,094,966	\$67,413,859	\$10,382,333	\$0	\$77,581,943	\$77,581,943
GRAND TOTAL	\$3,970,051	\$58,024	\$4,028,075	(\$85,866,777)	\$0	\$72,410,160	\$11,151,808	\$1,723,266	\$83,331,840	\$85,055,106

1. Balance as of 6/30/11 is from MTC FY 2010-11 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. Reported interest is FY 2011-12 interest accrued through the 3rd Quarter.

3. The outstanding commitments figure includes all unpaid allocations as of June 30, 2011, and FY 2011-12 allocations as of June 30, 2012.

**FY 2012-13 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SOLANO COUNTY**

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FY 2011-12 TDA Revenue Estimate Adjustment			FY 2012-13 TDA Estimate		
FY 2011-12 Generation Estimate Adjustment			FY 2012-13 County Auditor's Generation Estimate		
1. Original County Auditor Estimate (Feb, 11)	\$13,416,183		13. County Auditor Estimate	\$14,461,543	
2. Actual Revenue (June, 12)	\$14,664,356		FY 2012-13 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)		\$1,248,173	14. MTC Administration (0.5% of Line 13)	\$72,308	
FY 2011-12 Planning and Administration Charges Adjustment			15. County Administration (0.5% of Line 13)	\$72,308	
4. MTC Administration (0.5% of Line 3)	\$6,241		16. MTC Planning (3.0% of Line 13)	\$433,846	
5. County Administration (0.5% of Line 3)	\$6,241		17. Total Charges (Lines 14+15+16)	\$578,462	
6. MTC Planning (3.0% of Line 3)	\$37,445		18. TDA Generations Less Charges (Lines 13-17)	\$13,883,081	
7. Total Charges (Lines 4+5+6)		\$49,927	FY 2012-13 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)		\$1,198,246	19. Article 3.0 (2.0% of Line 18)	\$277,662	
FY 2011-12 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)		\$13,605,420
9. Article 3 Adjustment (2.0% of line 8)	\$23,965		21. Article 4.5 (5.0% of Line 20)	\$0	
10. Funds Remaining (Lines 8-9)		\$1,174,281	22. TDA Article 4 (Lines 20-21)		\$13,605,420
11. Article 4.5 Adjustment (5.0% of Line 10)	\$0				
12. Article 4 Adjustment (Lines 10-11)		\$1,174,281			

TDA APPORTIONMENT BY JURISDICTION

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2011	FY 2011-12	6/30/2012	FY 2010-12	FY 2011-12	FY 2011-12	FY 2011-12	\$41,090	FY 2012-13	FY 2012-13
Apportionment Jurisdictions	Balance ¹	Interest ²	Balance (w/interest)	Outstanding Commitments ³	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	\$296,104	\$1,902	\$298,006	(\$314,173)	\$0	\$257,591	\$23,965	\$265,389	\$277,662	\$543,051
Article 4.5										
SUBTOTAL	\$296,104	\$1,902	\$298,006	(\$314,173)	\$0	\$257,591	\$23,965	\$265,389	\$277,662	\$543,051
Article 4/8										
Dixon	\$173,567	\$1,509	\$175,076	(\$417,791)	\$0	\$519,379	\$48,320	\$324,984	\$605,092	\$930,076
Fairfield/Suisun City ⁴	\$2,874,599	\$15,772	\$2,890,371	(\$6,794,159)	\$0	\$3,980,289	\$370,306	\$446,807	\$4,366,342	\$4,813,149
Rio Vista	\$196,743	\$1,054	\$197,797	(\$277,315)	\$0	\$245,573	\$22,847	\$188,902	\$243,973	\$432,875
Vacaville	\$2,925,744	\$15,456	\$2,941,200	(\$3,964,712)	\$0	\$2,870,669	\$267,072	\$2,114,229	\$3,052,898	\$5,167,127
Vallejo/Benicia ⁵	\$2,627,530	\$3,184	\$2,630,714	(\$6,971,629)	\$0	\$4,411,132	\$410,389	\$480,606	\$4,714,233	\$5,194,839
Solano County	\$826	\$1,443	\$2,269	(\$568,451)	\$0	\$594,903	\$55,347	\$84,068	\$622,882	\$706,949
SUBTOTAL⁶	\$8,799,009	\$38,418	\$8,837,427	(\$18,994,057)	\$0	\$12,621,945	\$1,174,281	\$3,639,596	\$13,605,420	\$17,245,016
GRAND TOTAL	\$9,095,113	\$40,320	\$9,135,433	(\$19,308,230)	\$0	\$12,879,536	\$1,198,246	\$3,904,985	\$13,883,081	\$17,788,067

1. Balance as of 6/30/11 is from MTC FY 2010-11 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. Reported interest is FY 2011-12 interest accrued through the 3rd Quarter.

3. The outstanding commitments figure includes all unpaid allocations as of June 30, 2011, and FY 2011-12 allocations as of June 30, 2012.

4. Beginning in FY 2012-13, the Suisun City TDA apportionment is combined with Fairfield.

5. Beginning in FY 2012-13, the Benicia TDA apportionment is combined with Vallejo.

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

**FY 2012-13 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SONOMA COUNTY**

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FY 2011-12 TDA Revenue Estimate Adjustment		FY 2012-13 TDA Estimate	
FY 2011-12 Generation Estimate Adjustment		FY 2012-13 County Auditor's Generation Estimate	
1. Original County Auditor Estimate (Feb, 11)	\$16,850,000	13. County Auditor Estimate	\$18,500,000
2. Actual Revenue (June, 12)	\$17,722,624	FY 2012-13 Planning and Administration Charges	
3. Revenue Adjustment (Lines 2-1)	\$872,624	14. MTC Administration (0.5% of Line 13)	\$92,500
FY 2011-12 Planning and Administration Charges Adjustment		15. County Administration (0.5% of Line 13)	\$92,500
4. MTC Administration (0.5% of Line 3)	\$4,363	16. MTC Planning (3.0% of Line 13)	\$555,000
5. County Administration (0.5% of Line 3)	(\$35,637)	17. Total Charges (Lines 14+15+16)	\$740,000
6. MTC Planning (3.0% of Line 3)	\$26,179	18. TDA Generations Less Charges (Lines 13-17)	\$17,760,000
7. Total Charges (Lines 4+5+6)	(\$5,095)	FY 2012-13 TDA Apportionment By Article	
8. Adjusted Generations Less Charges (Lines 3-7)	\$877,719	19. Article 3.0 (2.0% of Line 18)	\$355,200
FY 2011-12 TDA Adjustment By Article		20. Funds Remaining (Lines 18-19)	\$17,404,800
9. Article 3 Adjustment (2.0% of line 8)	\$17,554	21. Article 4.5 (5.0% of Line 20)	\$0
10. Funds Remaining (Lines 8-9)	\$860,165	22. TDA Article 4 (Lines 20-21)	\$17,404,800
11. Article 4.5 Adjustment (5.0% of Line 10)	\$0		
12. Article 4 Adjustment (Lines 10-11)	\$860,165		

TDA APPORTIONMENT BY JURISDICTION

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2011	FY 2011-12	6/30/2012	FY 2010-12	FY 2011-12	FY 2011-12	FY 2011-12	\$41,090	FY 2012-13	FY 2012-13
Apportionment Jurisdictions	Balance ¹	Interest ²	Balance (w/interest)	Outstanding Commitments ³	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	\$1,406,472	\$8,295	\$1,414,767	(\$1,174,563)	\$0	\$323,520	\$17,554	\$581,278	\$355,200	\$936,478
Article 4.5										
SUBTOTAL	\$1,406,472	\$8,295	\$1,414,767	(\$1,174,563)	\$0	\$323,520	\$17,554	\$581,278	\$355,200	\$936,478
Article 4/8										
GGBHTD ⁴	\$2,816	\$4,693	\$7,509	(\$4,142,335)	\$0	\$3,963,120	\$215,041	\$43,335	\$4,351,200	\$4,394,535
Petaluma	\$279,971	\$2,087	\$282,058	(\$1,332,059)	\$0	\$1,336,474	\$72,518	\$358,991	\$1,483,815	\$1,842,806
Santa Rosa	\$5,733,119	\$32,767	\$5,765,886	(\$7,433,023)	\$0	\$3,939,202	\$213,743	\$2,485,808	\$4,524,873	\$7,010,681
Sonoma County/Healdsburg ⁵	\$3,816,892	\$26,552	\$3,843,444	(\$7,349,050)	\$375,767	\$6,613,683	\$358,862	\$3,842,706	\$7,044,912	\$10,887,619
SUBTOTAL	\$9,832,798	\$66,099	\$9,898,897	(\$20,256,467)	\$375,767	\$15,852,479	\$860,165	\$6,730,841	\$17,404,800	\$24,135,641
GRAND TOTAL	\$11,239,270	\$74,394	\$11,313,664	(\$21,431,030)	\$375,767	\$16,175,999	\$877,719	\$7,312,119	\$17,760,000	\$25,072,119

1. Balance as of 6/30/11 is from MTC FY 2010-11 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. Reported interest is FY 2011-12 interest accrued through the 3rd Quarter.

3. The outstanding commitments figure includes all unpaid allocations as of June 30, 2011, and FY 2011-12 allocations as of June 30, 2012.

4. Apportionment to GGBHTD is 25 percent of Sonoma County's total Article 4/8 TDA funds.

5. Beginning in FY 2012-13, the Healdsburg TDA apportionment is combined with Sonoma County.

**FY 2012-13 FUND ESTIMATE
STATE TRANSIT ASSISTANCE
REVENUE-BASED FUNDS (PUC 99314)**

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FY 2011-12 STA Revenue Estimate Adjustment		FY 2012-13 STA Revenue Estimate	
FY 2011-12 Original Generation Estimate ³	\$110,301,493	FY 2011-12 Projected Carryover	\$20,675,900
FY 2011-12 Actual Generation	(available after July)	FY 2012-13 Original Generation Estimate ⁴	\$111,390,320
FY 2011-12 Generation Adjustment	(available after July)	FY 2012-13 Total Funds Available	\$132,066,220

STA REVENUE-BASED APPORTIONMENT BY OPERATOR

Column	A	B	C	D=Sum(A:C)	E	F=Sum(D:E)
	6/30/2011	FY 2010-12	FY 2011-12	6/30/2012	FY 2012-13	Total
Apportionment Jurisdictions	Balance ¹	Outstanding Commitments ²	Revenue Estimate ³	Projected Carryover	Revenue Estimate ⁴	Available For Allocation
ACCMA - Corresponding to ACE	\$556,494	(\$542,591)	\$202,751	\$216,654	\$204,752	\$421,406
AC Transit	\$60,024	(\$12,092,352)	\$12,047,109	\$14,781	\$12,166,030	\$12,180,811
BART	\$1,223,167	(\$26,587,923)	\$26,496,510	\$1,131,754	\$26,758,067	\$27,889,821
CCCTA	\$767	(\$455,635)	\$606,804	\$151,936	\$612,794	\$764,730
ECCTA	\$225	(\$174,309)	\$258,603	\$84,519	\$261,156	\$345,675
GGBHTD	\$6,236	\$0	\$4,836,268	\$4,842,504	\$4,884,009	\$9,726,513
LAVTA	\$280	\$0	\$215,223	\$215,503	\$217,348	\$432,851
SFMTA	\$105,322	(\$31,044,664)	\$39,606,497	\$8,667,155	\$39,997,467	\$48,664,622
SamTrans	\$816,714	(\$4,586,620)	\$4,938,908	\$1,169,002	\$4,987,662	\$6,156,664
VTA	\$41,505	(\$14,226,546)	\$14,220,843	\$35,802	\$14,361,222	\$14,397,024
VTA - Corresponding to ACE	\$1,043	(\$281,738)	\$281,537	\$842	\$284,316	\$285,158
WCCTA	\$348	(\$205,610)	\$287,663	\$82,401	\$290,503	\$372,904
Caltrain	\$1,198,559	(\$4,222,450)	\$5,259,068	\$2,235,177	\$5,310,982	\$7,546,159
City of Benicia	\$11,743	\$0	\$8,000	\$19,743	\$8,079	\$27,822
City of Dixon	\$5,909	(\$10,000)	\$4,827	\$736	\$4,875	\$5,611
City of Fairfield	\$807,881	\$0	\$123,542	\$931,423	\$124,762	\$1,056,185
City of Healdsburg	\$3,128	\$0	\$3,874	\$7,002	\$3,912	\$10,914
NCPTA	\$2,342	(\$38,129)	\$40,903	\$5,116	\$41,307	\$46,423
City of Petaluma	\$42	(\$5,354)	\$0	(\$5,312)	\$0	(\$5,312)
City of Rio Vista	\$11	(\$3,911)	\$6,260	\$2,360	\$6,322	\$8,682
City of Santa Rosa	\$153,613	\$0	\$109,717	\$263,330	\$110,800	\$374,130
City of Union City	\$50	(\$21,679)	\$39,684	\$18,055	\$40,076	\$58,131
City of Vallejo	\$613,717	(\$609,616)	\$552,998	\$557,099	\$558,457	\$1,115,556
Sonoma County Transit	\$41,758	(\$167,344)	\$153,905	\$28,319	\$155,424	\$183,743
GRAND TOTAL	\$5,650,878	(\$95,276,471)	\$110,301,493	\$20,675,900	\$111,390,320	\$132,066,220

1. Balance as of 6/30/11 is from MTC FY 2010-11 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, 2011, and FY 2011-12 allocations, transfers and refunds as of December 31, 2011.

3. The FY 2011-12 STA Estimates reflects the \$416 million in the FY 2011-12 State Budget.

4. The FY 2012-13 STA Estimates reflects the \$420 million in the FY 2012-13 State Budget proposal.

**FY 2012-13 FUND ESTIMATE
STATE TRANSIT ASSISTANCE
POPULATION-BASED FUNDS (PUC 99313)**

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FY 2011-12 STA Revenue Estimate Adjustment			FY 2012-13 STA Revenue Estimate			
FY 2011-12 Original Generation Estimate ³	\$39,982,679		FY 2011-12 Projected Carryover	\$52,613,224		
FY 2011-12 Actual Generation	(available after July)		FY 2012-13 Original Generation Estimate ⁴	\$40,377,363		
FY 2011-12 Generation Adjustment	(available after July)		FY 2012-13 Total Funds Available	\$92,990,587		
STA POPULATION-BASED APPORTIONMENT BY JURISDICTION & OPERATOR						
Column	A	B	C	D=Sum(A:C)	E	F=Sum(D:E)
	6/30/2011	FY 2010-12	FY 2011-12	6/30/2012	FY 2012-13	Total
Apportionment Jurisdictions	Balance ¹	Outstanding Commitments ²	Revenue Estimate ³	Projected Carryover	Revenue Estimate ⁴	Available For Allocation
Northern Counties/Small Operators						
Marin	\$2,793	\$0	\$1,194,037	\$1,196,830	\$1,214,177	\$2,411,007
Napa	\$226,214	(\$730,587)	\$636,376	\$132,003	\$656,157	\$788,160
Solano ⁵	\$3,014,882	(\$1,019,356)	\$1,959,913	\$3,955,439	\$1,976,062	\$5,931,500
Sonoma	\$1,026,810	(\$1,462,209)	\$2,259,729	\$1,824,330	\$2,322,239	\$4,146,569
CCCTA	\$1,033,020	(\$1,852,940)	\$2,321,267	\$1,501,347	\$2,301,721	\$3,803,068
ECCTA	\$3,509	(\$1,085,091)	\$1,359,507	\$277,925	\$1,390,342	\$1,668,267
LAVTA	\$2,184	\$0	\$943,357	\$945,541	\$951,192	\$1,896,734
Union City	\$1,530	(\$344,729)	\$343,860	\$661	\$332,991	\$333,652
WCCTA	\$874	(\$256,690)	\$321,551	\$65,735	\$306,652	\$372,387
SUBTOTAL	\$5,311,816	(\$6,751,602)	\$11,339,596	\$9,899,810	\$11,451,533	\$21,351,343
Regional Paratransit						
Alameda	\$6,600	(\$1,450,843)	\$1,450,957	\$6,714	\$1,257,384	\$1,264,098
Contra Costa	\$3,552	(\$646,013)	\$749,821	\$107,360	\$890,080	\$997,440
Marin	\$408	\$0	\$167,517	\$167,925	\$171,737	\$339,663
Napa	\$37,429	(\$124,212)	\$109,396	\$22,613	\$139,277	\$161,890
San Francisco	\$4,410	(\$913,871)	\$1,145,569	\$236,108	\$997,632	\$1,233,740
San Mateo	\$2,673	(\$504,645)	\$634,305	\$132,333	\$491,881	\$624,214
Santa Clara	\$8,791	(\$1,318,502)	\$1,314,212	\$4,501	\$1,408,802	\$1,413,302
Solano	\$388,398	(\$143,776)	\$312,063	\$556,685	\$384,613	\$941,298
Sonoma	\$148,823	(\$202,743)	\$346,957	\$293,037	\$550,897	\$843,934
SUBTOTAL	\$601,084	(\$5,304,605)	\$6,230,797	\$1,527,276	\$6,292,304	\$7,819,580
Lifeline						
Alameda	\$3,144,054	(\$131,730)	\$2,653,456	\$5,665,780	\$2,680,821	\$8,346,600
Contra Costa	\$1,467,579	(\$428,535)	\$1,498,625	\$2,537,669	\$1,514,081	\$4,051,750
Marin	\$2,382	\$0	\$291,094	\$293,476	\$294,096	\$587,572
Napa	\$266,094	(\$190,422)	\$245,095	\$320,767	\$247,622	\$568,389
San Francisco	\$2,322,130	(\$748,090)	\$1,463,520	\$3,037,560	\$1,478,614	\$4,516,174
San Mateo	\$375,543	\$0	\$846,709	\$1,222,252	\$855,441	\$2,077,693
Santa Clara	\$1,685,587	(\$500,492)	\$2,650,265	\$3,835,360	\$2,677,598	\$6,512,958
Solano	\$611,445	(\$292,891)	\$649,332	\$967,886	\$656,029	\$1,623,915
Sonoma	\$1,059,006	(\$517,723)	\$875,465	\$1,416,748	\$884,493	\$2,301,241
MTC Means-Based Discount Project	\$0	\$0	\$500,000	\$500,000	\$500,000	\$1,000,000
SUBTOTAL	\$10,933,820	(\$2,809,883)	\$11,673,561	\$19,797,498	\$11,788,795	\$31,586,293
MTC Regional Coordination Program⁶	\$19,849,573	(\$9,886,727)	\$10,738,725	\$20,701,571	\$10,844,731	\$31,546,302
BART to Warm Springs	\$324,414	\$0	\$0	\$324,414	\$0	\$324,414
eBART	\$324,414	\$0	\$0	\$324,414	\$0	\$324,414
SamTrans	\$38,241	\$0	\$0	\$38,241	\$0	\$38,241
GRAND TOTAL	\$37,383,362	(\$24,752,817)	\$39,982,679	\$52,613,224	\$40,377,363	\$92,990,587

1. Balance as of 6/30/11 is from MTC FY 2010-11 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, 2011, and FY 2011-12 allocations, transfers and refunds as of December 31, 2011.

3. The FY 2011-12 STA Estimates reflects the \$416 million in the FY 2011-12 State Budget.

4. The FY 2012-13 STA Estimates reflects the \$420 million in the FY 2012-13 State Budget proposal.

5. Beginning in FY 2008-09, the Vallejo revenue apportionment is combined with Solano, as per MTC Resolution 3837.

6. Committed to Clipper® and other MTC Customer Service projects.

**FY 2012-13 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
SUBTOTAL	\$506,986,537

*This transfer was executed on 9/10/2010

BRIDGE TOLL APPORTIONMENT BY CATEGORY

Column	A	B	C=Sum(A:B)	E	F	G=Sum(C:F)	H	I=Sum(G:H)
	6/30/2011	FY 2011-12	6/30/2012	FY 2010-12	FY 2011-12	6/30/2012	FY 2012-13	Total
Fund Source	Balance ¹	Interest ²	Balance (w/interest)	Outstanding Commitments ³	Payment Amount ⁵	Projected Carryover	Payment Amount	Available For Allocation
AB 664 Bridge Revenues								
70% East Bay	\$19,782,861	\$3,167	\$19,786,028	(\$19,372,633)	\$7,552,300	\$7,965,695	\$7,552,300	\$15,517,995
30% West Bay	\$13,003,638	\$1,322	\$13,004,960	(\$12,427,945)	\$3,236,700	\$3,813,715	\$3,236,700	\$7,050,415
SUBTOTAL	\$32,786,499	\$4,489	\$32,790,988	(\$31,800,578)	\$10,789,000	\$11,779,410	\$10,789,000	\$22,568,410
MTC 2% Toll Revenues⁵								
Ferry Capital	\$1,326,713	\$1,680	\$1,328,393	\$1,898,089	\$1,000,000	\$4,226,482	\$1,000,000	\$5,226,482
ABAG Bay Trail	\$3,108,048	\$1,485	\$3,109,533	(\$430,447)	\$450,000	\$3,129,086	\$450,000	\$3,579,086
SMART ⁶	\$0	\$0	\$0	(\$5,000,000)	\$5,000,000	\$0	\$0	\$0
SUBTOTAL	\$4,434,761	\$3,165	\$4,437,926	(\$3,532,358)	\$6,450,000	\$7,355,568	\$1,450,000	\$8,805,568
5% State General Fund Revenues	\$0	\$304	\$304	(\$3,122,217)	\$3,085,605	(\$36,308)	\$3,116,461	\$3,080,153
GRAND TOTAL	\$37,221,260	\$7,958	\$37,229,218	(\$38,455,153)	\$20,324,605	\$19,098,670	\$15,355,461	\$34,454,131

1. Balance as of 6/30/11 is from MTC FY 2010-11 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. Reported interest is FY 2011-12 interest accrued through the 3rd Quarter.

3. The outstanding commitments figure includes all unpaid allocations as of June 30, 2011, and FY 2011-12 allocations, transfers and refunds as of June 30, 2012.

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. FY 2011-12 "Payment Amount" reflects terms of MTC Resolution 4015.

6. Recommended per MTC Resolution 4022.

FY 2012-13 FUND ESTIMATE
AB 1107 FUNDS
AB 1107 IS TWENTY-FIVE PERCENT OF THE ONE-HALF CENT BART DISTRICT SALES TAX

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FY 2011-12 TDA Revenue Estimate Adjustment		FY 2012-13 TDA Estimate	
FY 2011-12 Original Generation Estimate	\$58,300,000	Estimated FY 2011-12 Carryover	\$0
FY 2011-12 Actual Revenue	\$64,984,237	FY 2012-13 Initial Generation Estimate	\$65,200,000
FY 2011-12 Generation Adjustment	\$6,684,237	Total Funds Available	\$65,200,000

AB1107 APPORTIONMENT BY OPERATOR

Column	A	B	C=Sum(A:B)	D	E	F	G=Sum(A:F)	H	I=Sum(G:H)
	6/30/2011	FY 2011-12	6/30/2012	FY 2010-12	FY 2011-12	FY 2011-12	6/30/2012	FY 2012-13	Total
Apportionment Jurisdictions	Balance ¹	Interest ²	Balance (w/interest)	Outstanding Commitments ³	Revenue Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available For Allocation
AC Transit	\$0	\$7,146	\$7,146	(\$32,499,264)	\$29,150,000	\$3,342,118	\$0	\$32,600,000	\$32,600,000
SFMTA	\$0	\$7,146	\$7,146	(\$32,499,264)	\$29,150,000	\$3,342,118	\$0	\$32,600,000	\$32,600,000
GRAND TOTAL	\$0	\$14,292	\$14,292	(\$64,998,529)	\$58,300,000	\$6,684,237	\$0	\$65,200,000	\$65,200,000

1. Balance as of 6/30/11 is from MTC FY 2010-11 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. Reported interest is FY 2011-12 interest accrued through the 3rd Quarter.

3. The outstanding commitments figure includes all unpaid allocations as of June 30, 2011, and FY 2011-12 allocations as of June 30, 2012.

**FY 2012-13 FUND ESTIMATE
TDA & STA FUND SUBAPPORTIONMENT FOR ALAMEDA & CONTRA COSTA COUNTIES
& IMPLEMENTATION OF OPERATOR AGREEMENTS**

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ARTICLE 4.5 AND STA PARATRANSIT SUBAPPORTIONMENT

Apportionment Jurisdictions	Alameda		Contra Costa	
	Article 4.5	STA Paratransit	Article 4.5	STA Paratransit
Total Available	\$3,006,334	\$1,264,098	\$1,579,094	\$997,440
AC Transit	\$2,743,823	\$1,152,858	\$365,943	\$301,626
LAVTA	\$104,676	\$66,997		
Pleasanton	\$56,956			
Union City	\$100,878	\$44,243		
CCCTA			\$719,248	\$412,531
ECCTA			\$379,283	\$217,542
WCCTA			\$114,619	\$65,741

IMPLEMENTATION OF OPERATOR AGREEMENTS

Fund Source	Apportionment Jurisdictions	Claimant	Amount ¹	Program
Total Available BART STA Revenue-Based Funds			\$27,889,821	
STA Revenue-Based	BART	AC Transit	\$2,460,000	Transfer Payment ²
STA Revenue-Based	BART	AC Transit	\$3,024,547	Funds Held in Escrow, FYs 11 - 13 ³
STA Revenue-Based	BART	CCCTA	\$603,978	BART Feeder Bus
STA Revenue-Based	BART	LAVTA	\$417,206	BART Feeder Bus
STA Revenue-Based	BART	ECCTA	\$1,963,547	BART Feeder Bus
STA Revenue-Based	BART	WCCTA	\$1,860,274	BART Feeder Bus
Total Coordination Payment			\$10,329,552	
Remaining BART STA Revenue-Based Funds			\$17,560,269	
Total Available BART TDA Article 4 Funds			\$322,429	
TDA Article 4	BART-Alameda	LAVTA	\$91,037	BART Feeder Bus
TDA Article 4	BART-Contra Costa	WCCTA	\$231,392	BART Feeder Bus
Total Feeder Bus Payment			\$322,429	
Remaining BART TDA Article 4 Funds			\$0	
Total Available SamTrans STA Revenue-Based Funds			\$6,156,664	
STA Revenue-Based	SamTrans	BART	\$801,024	SFO Operating Expense
Total Remaining Sam Trans STA Revenue-Based Funds			\$5,355,640	
Total Available Union City TDA Article 4 Funds			\$5,348,428	
TDA Article 4	Union City	AC Transit	\$116,699	Union City service
Total Remaining Union City TDA Article 4 Funds			\$5,231,729	

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. Funds being held in reserve pending additional discussion between AC Transit and BART and the recommendations of the Transit Sustainability Project.

**FY 2012-13 FUND ESTIMATE
STA Spillover Funding Agreement Per Resolution 3814**

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

Apportionment Category	MTC Resolution 3814	%	FY 2007-08	FY 2009-13	MTC Res-3925	FY 2012-13
	Spillover Payment Schedule		Spillover Distribution	Spillover Distribution	(STP/CMAQ Funding)	Remaining
Lifeline	\$10,000,000	16%	\$1,028,413	\$0	\$8,971,587	\$0
Small Operators / North Counties	\$3,000,000	5%	\$308,524	\$0	\$2,691,476	\$0
BART to Warm Springs	\$3,000,000	5%	\$308,524	\$0	\$0	\$2,691,476
eBART	\$3,000,000	5%	\$308,524	\$0	\$0	\$2,691,476
SamTrans	\$43,000,000	69%	\$4,422,174	\$0	\$19,288,913	\$19,288,913
GRAND TOTAL	\$62,000,000	100%	\$6,376,158	\$0	\$30,951,976	\$24,671,866