

Metropolitan Transportation Commission Programming and Allocations Committee

July 11, 2012

Item Number 5a

Resolution Nos. 4051, Revised, 4059, Revised, 4061, Revised, 4062, Revised and 4063, Revised

Subject: Revises the Fund Estimate and allocates \$148 million in Transportation Development Act (TDA), State Transit Assistance (STA), Assembly Bill (AB) 1107 sales tax, and transit-related bridge tolls (including Regional Measure 2 (RM2)) for FY 2012-13.

Background: **1) Fund Estimate**
Staff recommends the following revisions to the FY 2012-13 Fund Estimate:

- **Reconcile Actual TDA and AB 1107 Revenue:** Actual Bay Area TDA and AB 1107 sales tax receipts for FY 2011-12 are 11% higher than originally estimated by the County Auditors. This results in roughly \$37 million in additional funding for Bay Area operators in the FY 2012-13 Fund Estimate.

Table 1: TDA and AB 1107 Revenues (\$ millions)

County	FY 2011-12 Original Estimates	FY 2011- 12 Actual Revenues	FY 2011-12 Revenue Adjustment, \$	FY 2011-12 Revenue Adjustment, %
Alameda	53.7	59.8	6.1	11.2%
Contra Costa	30.4	32.7	2.3	7.5%
Marin	9.8	10.3	0.5	5.5%
Napa	5.8	6.5	0.7	11.8%
San Francisco	34.2	38.5	4.3	12.8%
San Mateo	29.8	33.3	3.5	11.7%
Santa Clara	75.4	86.6	11.2	14.9%
Solano	13.4	14.7	1.3	9.3%
Sonoma	16.9	17.7	0.8	5.2%
Total TDA	269.4	300.1	30.7	11.4%
AB 1107	58.3	65.0	6.7	11.5%

- **Eliminate Operator Contributions to the Dumbarton service:** Regional Measure 2 (RM2) funds will be used to support expanded bus service along the Dumbarton corridor, replacing and augmenting operator contributions to the service. This Fund Estimate is being revised to eliminate the BART and Union City contributions to the service.

Because of the timing of some final revenue figures, the following year-end adjustments to the Fund Estimate will be deferred until September 2012.

- **Final FY 2011-12 STA Revenue:** Beginning in FY 2011-12, STA allocations are based on actual tax revenues generated from the sale of diesel fuel. The 4th quarter STA revenue distribution will not be final until after the close of the fiscal year. The California State Controller's office anticipates the 4th quarter STA allocations to be available mid to late July. In addition, recent statewide STA revenue estimates indicate the annual revenues may be 4% less than initially estimated. Staff will present a revision to the FY 2012-13 Fund Estimate reflecting the actual FY 2011-12 STA as well as updated FY 2012-13 STA allocation estimates at the Programming and Allocation Committee's September meeting.
- **FY 2011-12 Interest:** Fiscal year interest is reported quarterly, and the current revision to the FY 2012-13 Fund Estimate reflects interest earnings through the first three quarters of the fiscal year. The 4th quarter interest report will be available in mid-August. Staff will present a revision to the FY 2012-13 Fund Estimate reflecting updated FY 2011-12 interest earnings at the Programming and Allocation Committee's September meeting.

2) Allocations:

Staff recommends roughly \$148 million in transit allocations this month as detailed in Table 2 on the following page. Allocation requests less than \$1.0 million are handled separately by the Executive Director's Delegated Authority process. The allocation requests are consistent with the adopted MTC Fund Estimate (Resolution 4051 for TDA, STA, and AB 1107 funds) and the adopted RM2 Operating Program (Resolution 4058).

San Francisco Municipal Transportation Agency (SFMTA) is the only large transit operator requesting allocation of funds this month. SFMTA's FY 2012-13 operating budget and planned service levels are effectively unchanged from the prior fiscal year. SFMTA's budget includes \$1 million to support implementation of all door boarding and \$2 million to support low-income youth passes. SFMTA will leave cash fares unchanged but plans small increases in monthly passes. Service levels for FY 2012-13 are projected to remain unchanged from FY 2011-12 levels.

Attachment A identifies some of the key changes in operator budgets from FY 2011-12 to FY 2012-13 as well as expected changes in service levels. SFMTA and Sonoma County have flat to increasing hours of service in

FY 2012-13, while Tri Delta and SolTrans will experience service reductions as compared to the prior year.

Table 2: Recommended FY 2012-13 Allocations (\$148 million)

Transit Operator/ Claimant	Resolution No. 4061 (TDA)	Resolution No. 4062 (STA)	Resolution No. 4063 (AB 1107)	Resolution No. 4059 (RM2)	Total
SFMTA	42,108,455	49,898,363	32,600,000	2,500,000	127,106,818
Sonoma County	4,963,486				4,963,486
ECCTA (Tri Delta Transit)	8,391,800	3,631,813			12,023,613
SolTrans	3,029,818				3,029,818
Solano TA		1,106,857			1,106,857
Total	58,493,559	54,637,033	32,600,000	2,500,000	148,230,592

Issues: Staff will present a revision to the FY 2012-13 Fund Estimate reflecting the actual FY 2011-12 STA revenue, updated FY 2012-13 STA revenue, and updated 4th Quarter FY 2011-12 interest earnings at the Programming and Allocation Committee’s September meeting.

Recommendation: Refer MTC Resolution No. 4051, Revised, 4059, Revised, 4061, Revised, 4062, Revised and 4063, Revised to the Commission for approval.

Attachments: Attachment A – Transit Operator Budget Summary.
 MTC Resolution Nos. 4051, Revised, 4059, Revised, 4061, Revised, 4062, Revised and 4063, Revised

Operator	FY 2011-12 Operating Budget	FY 2012-13 Operating Budget	% Change	Revenue Vehicle Hours % Increase	FY 2012-13 Operating Request	Allocation Request as a % of Operating Budget	Highlight of FY 2012-13 Budgets
SFMTA	656,144,037	656,096,512	0%	0%	127,294,319	19%	<ul style="list-style-type: none"> • Operating budget and service levels are effectively unchanged from FY 2011-12 • Budget includes \$1 million to support implementation of all door boarding and \$2 million to support low-income youth passes. • Cash fare to remain unchanged, but small increases in monthly passes are planned. • Reduction in budget to address structural deficit.
Sonoma County	13,020,192	13,942,803	7.1%	2%	9,226,440	66%	<ul style="list-style-type: none"> • A 7% increase in paratransit service hours is planned to meet demand. This increases the cost of vehicle operations and purchased transportation leading the budget increase.
ECCTA (Tri Delta Transit)	20,229,000	20,386,000	0.8%	-2%	13,905,179	68%	<ul style="list-style-type: none"> • The vehicle hours of service was reduced to reflect the existing schedule. • Tri Delta will consider further service changes in FY 2012-13 to maintain long-term sustainability.
SolTrans	14,790,371	11,504,995	-22.2%	-13%	6,887,547	60%	<ul style="list-style-type: none"> • Service cuts and route changes are expected to provide \$1 million in savings annually. • New contracts for purchased transit are expected to provide \$1.25 million in annual savings. • A new fare structure will be implemented as separate Vallejo Transit and Benecia Breeze fares were maintained in FY 2011-12. Changes are expected to be revenue neutral. • One time transitional assistance funds totaling \$2.46 million are not part of the budget as these were approved after the FY 2012-13 budget was submitted.

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**

Attachment A
Res No. 4051
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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**

Attachment A
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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

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. 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
ACMA - 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**

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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	\$2,747,488	\$1,152,858	\$477,518	\$301,626
LAVTA	\$102,215	\$66,997		
Pleasanton	\$55,617			
Union City	\$101,013	\$44,243		
CCCTA			\$653,097	\$412,531
ECCTA			\$344,400	\$217,542
WCCTA			\$104,078	\$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**

*Attachment A
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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

Date: June 27, 2012
W.I.: 1255
Referred by: PAC
Revised: 07/25/12-C

ABSTRACT

Resolution No. 4059, Revised

This resolution approves the allocation of the Regional Measure 2 operating and planning funds for FY 2012-13.

This resolution was revised on July 25, 2012 to allocate funds to SFMTA's 3rd Street Metro.

Discussion of the allocations made under this resolution is contained in the MTC Operator Summaries and/or Executive Director Memoranda presented to the Programming and Allocations Committee on June 13, 2012 and July 11, 2012.

Date: June 27, 2012
W.I.: 1255
Referred by: PAC

Re: Allocation of Regional Measure 2 funds for transit operations and planning for FY 2012-13

METROPOLITAN TRANSPORTATION COMMISSION
RESOLUTION No. 4059

WHEREAS, pursuant to Government Code Section 66500 et seq., the Metropolitan Transportation Commission (“MTC”) is the regional transportation planning agency for the San Francisco Bay Area; and

WHEREAS, Streets and Highways Code Sections 30950 *et seq.* created the Bay Area Toll Authority (“BATA”) which is a public instrumentality governed by the same board as that governing MTC; and

WHEREAS, on March 2, 2004, voters approved Regional Measure 2, increasing the toll for all vehicles on the seven state-owned toll bridges in the San Francisco Bay Area by \$1.00, with this extra dollar funding various transportation projects within the region that have been determined to reduce congestion or to make improvements to travel in the toll bridge corridors, as identified in SB 916 (Chapter 715, Statutes of 2004), commonly referred as Regional Measure 2 (“RM2”); and

WHEREAS, RM2 establishes the Regional Traffic Relief Plan and programs eligible for RM2 funding for transit operating and planning assistance as identified in Streets and Highways Code Section 30914(d).

WHEREAS, RM2 assigns administrative duties and responsibilities for the implementation of the Regional Traffic Relief Plan to MTC; and

WHEREAS, BATA shall fund the projects of the Regional Traffic Relief Plan by transferring RM2 authorized funds to MTC; and

WHEREAS, MTC adopted policies and procedures for the implementation of the Regional Measure 2 Regional Traffic Relief Plan on June 23, 2004, specifying the allocation criteria and project compliance requirements for RM 2 funding (MTC Resolution No. 3636, Revised); and

WHEREAS, MTC has reviewed the allocation requests submitted for RM2 transit operations and planning funds from the project sponsor(s) listed in Attachment A to this resolution, attached hereto and incorporated herein as though set forth at length funds; and

WHEREAS, project sponsors seeking RM2 funds are required to submit an Operating Assistance Proposal (OAP), pursuant to Streets and Highway Code Section 30914(e) to MTC for review and approval, which demonstrates a fully funded operating plan and consistency with the performance measures, as applicable; and

WHEREAS, Attachment A lists the projects requested by project sponsors for RM2 funding, project specific conditions, and amounts recommended for RM2 allocation by MTC staff; and

RESOLVED, that MTC approves staff's review of the OAP for the projects listed in Attachment A; and be it further

RESOLVED, that MTC approves the allocation of RM2 funds in accordance with Attachment A; and be it further

RESOLVED, that the allocation and reimbursement of RM2 funds as set forth in Attachment A are conditioned upon the project sponsor complying with the provisions of the Regional Measure 2 Regional Traffic Relief Plan Policy and Procedures as set for in length in MTC Resolution 3636; and be it further

RESOLVED, that the allocation and reimbursement of RM2 funds are further conditioned upon the project specific conditions as set forth in Attachment A; and, be it further

RESOLVED, that a certified copy of this resolution, shall be forwarded to the project sponsor.

METROPOLITAN TRANSPORTATION COMMISSION

Adrienne J. Tissier, Chair

The above resolution was entered into by the Metropolitan Transportation Commission at the regular meeting of the Commission held in Oakland, California, on June 27, 2012.

Date: June 27, 2012
W.I.: 1255
Referred by: PAC
Revised: 07/25/12-C

Attachment A
MTC Resolution No. 4059
Page 1 of 1

FY 2012-13 ALLOCATION OF REGIONAL MEASURE 2 FUNDS
FOR TRANSIT OPERATIONS AND PLANNING

Claimant	Project Description	Allocation Amount	Allocation Code	Approval Date	Project Number	Farebox Requirement
WETA	Planning and Administration	3,000,000	01	06/27/12	11	n.a.
WETA	Ferry Operating	13,000,000	02	06/27/12	6	40% Peak service, 30% All Day Service
AC Transit	Express Bus Service	5,427,904	03	06/27/12	4	30% Peak, 20% All Day
AC Transit	Dumbarton Bus	2,168,641	04	06/27/12	5	20%
AC Transit	Owl Bus Service	1,333,623	05	06/27/12	7	10%
AC Transit	Enhanced/Rapid Bus Service	3,000,000	06	06/27/12	9	n.a.
SFMTA	Metro 3rd Street Extension	2,500,000	07	07/25/12	8	n.a.
Total		30,430,168				

Date: June 27, 2012
Referred by: PAC
Revised: 07/25/12-C

ABSTRACT

Resolution No. 4061, Revised

This resolution approves the allocation of fiscal year 2012-13 Transportation Development Act Article 4, Article 4.5 and Article 8 funds to claimants in the MTC region.

This resolution was revised on July 25, 2012 to allocate funds to additional operators.

Discussion of the allocations made under this resolution is contained in the Summary Sheet presented to the Programming and Allocations Committee on June 13, 2012 and July 11, 2012.

Date: June 27, 2012
Referred by: PAC

Re: Allocation of Fiscal Year 2012-13 Transportation Development Act Article 4, Article 4.5 and Article 8 Funds to Claimants in the MTC Region

METROPOLITAN TRANSPORTATION COMMISSION
RESOLUTION NO. 4061

WHEREAS, pursuant to Government Code Section 66500 et seq., the Metropolitan Transportation Commission (“MTC”) is the regional transportation planning agency for the San Francisco Bay Area; and

WHEREAS, the Mills-Alquist-Deddeh Act (“Transportation Development Act” or “TDA”), Public Utilities Code Section 99200 et seq., makes certain retail sales tax revenues available to eligible claimants for public transportation projects and purposes; and

WHEREAS, MTC is responsible for the allocation of TDA funds to eligible claimants within the MTC region; and

WHEREAS, claimants in the MTC region have submitted claims for the allocation of fiscal year 2012-13 TDA funds; and

WHEREAS, Attachment A to this resolution, attached hereto and incorporated herein as though set forth at length, lists the amounts of and purposes for the fiscal year 2012-13 allocations requested by claimants, and is from time-to-time revised; and

WHEREAS, this resolution, including the revisions to Attachment A and the sum of all allocations made under this resolution, are recorded and maintained electronically by MTC; and

WHEREAS, Attachment B to this resolution, attached hereto and incorporated herein as though set forth at length, lists the required findings MTC must make, as the case may be, pertaining to the various claimants to which funds are allocated; and

WHEREAS, the claimants to which funds are allocated under this resolution have certified that the projects and purposes listed and recorded in Attachment A are in compliance with the requirements of the California Environmental Quality Act (Public Resources Code Section 21000 et seq.), and with the State Environmental Impact Report Guidelines (14 California Code of Regulations Section 15000 et seq.); now, therefore, be it

RESOLVED, that MTC approves the findings set forth in Attachment B to this resolution; and, be it further

RESOLVED, that MTC approves the allocation of fiscal year 2012-13 TDA funds to the claimants, in the amounts, for the purposes, and subject to the conditions, as listed and recorded on Attachment A to this resolution; and, be it further

RESOLVED, that pursuant to 21 California Code of Regulations Sections 6621 and 6659, a certified copy of this resolution, along with written allocation instructions for the disbursement of TDA funds as allocated herein, shall be forwarded to the county auditor of the county in which each claimant is located; and, be it further

RESOLVED, that all TDA allocations are subject to continued compliance with MTC Resolution 3866, the Transit Coordination Implementation Plan.

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 June 27, 2012.

ALLOCATION OF TRANSPORTATION DEVELOPMENT ACT ARTICLE 4, 4.5 and 8 FUNDS
 DURING FISCAL YEAR 2012-13

All TDA allocations are subject to continued compliance with MTC Resolution 3866,
 the Transit Coordination Implementation Plan.

Claimant	Project Description	Allocation Amount	Alloc. Code	Approval Date	Apportionment Area/Footnotes	Note
99260A Transit - Operations						
NCTPA	Transit Operating	3,048,000	01	06/27/12	NCTPA	
CCCTA	Transit Operating	11,644,800	02	06/27/12	CCCTA	
LAVTA	Transit Operating	7,093,991	03	06/27/12	LAVTA	
WCCTA	Transit Operating	1,962,652	04	06/27/12	WCCTA	
AC Transit	Transit Operating	35,616,458	05	06/27/12	AC Transit D1 (Alameda)	
AC Transit	Transit Operating	9,397,635	06	06/27/12	AC Transit D2 (Alameda)	
AC Transit	Transit Operating	5,780,273	07	06/27/12	AC Transit D1 (Contra Costa)	
AC Transit	Transit Operating	2,641,435	08	06/27/12	Alameda County	1
Petaluma	Transit Operating	1,111,932	09	06/27/12	Petaluma	
Sonoma County	Transit Operating	4,963,486	12	07/25/12	Sonoma County	
ECCTA	Transit Operating	8,391,800	13	07/25/12	ECCTA	
SFMTA	Transit Operating	40,003,319	14	07/25/12	SFMTA	
SFMTA	Transit Operating	2,105,136	15	07/25/12	San Francisco County	1
SolTrans	Transit Operating	3,029,818	16	07/25/12	Vallejo	
		Subtotal	136,790,735			
99260A Transit - Capital						
NCTPA	Transit Capital	1,958,100	10	06/27/12	NCTPA	
LAVTA	Transit Capital	1,711,642	11	06/27/12	LAVTA	
		Subtotal	3,669,742			
		TOTAL	140,460,477			

Note:

(1) MTC finds that these Article 4.5 funds can be used to better advantage for Article 4 purposes.

Date: June 27, 2012
Referred by: PAC

Attachment B
Resolution No. 4061
Page 1 of 3

ALLOCATION OF FISCAL YEAR 2012-13
TRANSPORTATION DEVELOPMENT ACT
ARTICLE 4, ARTICLE 4.5 AND ARTICLE 8
FUNDS TO CLAIMANTS IN THE MTC REGION

FINDINGS

The following findings pertain, as the case may be, to claimants to which Transportation Development Act funds are allocated under this resolution.

Transportation Development Act Article 4 Funds

Public Utilities Code § 99268 et seq.

1. That each claimant has submitted, or shall have submitted prior to the disbursement of funds, copies, to MTC and to appropriate agencies, of all required State Controller's reports and fiscal audit reports prepared in accordance with Public Utilities Code §§ 99243 and 99245; and
2. That the projects and purposes for which each claimant has submitted an application for TDA Article 4 funds to MTC are in conformance with MTC's Regional Transportation Plan (21 California Code of Regulations § 6651), and with the applicable state regulations (21 California Code of Regulations § 6600 et seq.), and with the applicable MTC rules and regulations; and
3. That each claimant has submitted to MTC as part of its application for TDA Article 4 funds a budget indicating compliance with the 50% expenditure limitation of Public Utilities Code § 99268, or with the applicable fare or fares-plus-local-support recovery ratio requirement (Public Utilities Code §§ 99268.2, 99268.3, 99268.4, 99268.12, or 99270.5), as so attested to by the claimant's chief financial officer; and
4. That the sum of each claimant's total allocation of Transportation Development Act and State Transit Assistance funds does not exceed the amount that the claimant is eligible to receive, in accordance with the calculations prescribed by 21 California Code of Regulations § 6633.1, or § 6634; and

5. That pursuant to Public Utilities Code § 99233.7 funds available for purposes stated in TDA Article 4.5 can be used to better advantage by a claimant for purposes stated in Article 4 in the development of a balanced transportation system.

Transportation Development Act Article 4.5 Funds

Public Utilities Code § 99275

1. That each claimant has submitted, or shall have submitted prior to the disbursement of funds, copies, to MTC and to appropriate agencies, of all required State Controller's reports and fiscal audit reports prepared in accordance with Public Utilities Code §§ 99243 and 99245; and

2. That the projects and purposes for which each claimant has submitted an application for TDA Article 4.5 funds to MTC are in conformance with MTC's Regional Transportation Plan (21 California Code of Regulations § 6651), and with the applicable state regulations (21 California Code of Regulations § 6600 et seq.), and with the applicable MTC rules and regulations, including MTC Resolution No. 1209, Revised; and

3. That in accordance with Public Utilities Code § 99275.5(c), MTC finds that the projects and purposes for which each claimant has submitted an application for TDA Article 4.5 funds to MTC, responds to a transportation need not otherwise met in the community of the claimant; that the services of the claimant are integrated with existing transit services, as warranted; that the claimant has prepared and submitted to MTC an estimate of revenues, operating costs and patronage for the fiscal year in which TDA Article 4.5 funds are allocated; and that the claimant has submitted a budget indicating compliance with the applicable fare or fares-plus-local-match recovery ratio requirement (as set forth, respectively, in Public Utilities Code § 99268.5 or MTC Resolution No. 1209, Revised), as so attested to by the claimant's chief financial officer; and

4. That the sum of each claimant's total allocation of Transportation Development Act and State Transit Assistance funds does not exceed the amount that the claimant is eligible to receive, in accordance with the calculations prescribed by 21 California Code of Regulations § 6634; and

5. That each claimant is in compliance with Public Utilities Code §§ 99155 and 99155.5, regarding user identification cards.

Transportation Development Act Article 8 Transit Funds

Public Utilities Code §§ 99400(c), 99400(d) and 99400(e)

1. That each claimant has submitted, or shall have submitted prior to the disbursement of funds, copies, to MTC and to appropriate agencies, of all required State Controller's reports and fiscal audit reports prepared in accordance with Public Utilities Code §§ 99243 and 99245; and
2. That the projects and purposes for which each claimant has submitted an application for TDA Article 8 funds to MTC are in conformance with MTC's Regional Transportation Plan (21 California Code of Regulations § 6651), and with the applicable state regulations (21 California Code of Regulations § 6600 et seq.), and with the applicable MTC rules and regulations, including MTC Resolution No. 1209, Revised; and
3. That each claimant has submitted to MTC as part of its application for TDA Article 8 funds a budget indicating compliance the applicable fare or fares-plus-local-match recovery ratio requirement (as set forth, respectively, in Public Utilities Code §§ 99268.5, 99268.12, or MTC Resolution No. 1209, Revised), as so attested to by the claimant's chief financial officer; and
4. That the sum of each claimant's total allocation of Transportation Development Act and State Transit Assistance funds does not exceed the amount that the claimant is eligible to receive, in accordance with the calculations prescribed by 21 California Code of Regulations § 6634.

Date: June 27, 2012
Referred by: PAC
Revised: 07/25/12-C

ABSTRACT
Resolution No. 4062, Revised

This resolution approves the allocation of State Transit Assistance (STA) funds for fiscal year 2012-13.

This resolution was revised on July 25, 2012 to allocate funds to additional operators.

Discussion of the allocations made under this resolution is contained in the Summary Sheets and/or Executive Director Memoranda presented to the Programming and Allocations Committee on June 13, 2012 and July 11, 2012.

Date: June 27, 2012
Referred by: PAC

Re: Allocation of Fiscal Year 2012-13 State Transit Assistance to Claimants in the MTC Region

METROPOLITAN TRANSPORTATION COMMISSION
RESOLUTION NO. 4062

WHEREAS, pursuant to Government Code § 66500 et seq., the Metropolitan Transportation Commission (“MTC”) is the regional transportation planning agency for the San Francisco Bay Area ; and

WHEREAS, the Mills-Alquist-Deddeh Act (“Transportation Development Act” or “TDA”), Public Utilities Code Section 99200 et seq., provides that the State Controller shall, pursuant to Public Utilities Code Section 99310, allocate funds in the Public Transportation Account (“PTA”) to the MTC region to be subsequently allocated by MTC to eligible claimants in the region; and

WHEREAS, pursuant to Public Utilities Code Section 99313.6, MTC has created a State Transit Assistance (“STA”) fund which resides with the Alameda County Auditor for the deposit of PTA funds allocated to the MTC region; and

WHEREAS, pursuant to Public Utilities Code Sections 99314.5(a) and 99314.5(b), claimants eligible for Transportation Development Act Article 4 and Article 8 funds are eligible claimants for State Transit Assistance funds; and

WHEREAS, eligible claimants have submitted applications to MTC for the allocation of fiscal year 2012-13 STA funds; and

WHEREAS, Attachment A to this resolution, attached hereto and incorporated herein as though set forth at length, lists the amounts of and purposes for the fiscal year 2012-13 allocations requested by claimants, and is from time-to-time revised; and

WHEREAS, this resolution, including the revisions to Attachment A and the sum of all allocations made under this resolution, are recorded and maintained electronically by MTC; and

WHEREAS, pursuant to 21 California Code of Regulations Section 6754, and MTC Resolution No. 2310, Revised, Attachment B to this resolution, attached hereto and incorporated herein as though set forth at length, lists the required findings MTC must make, as the case may be, pertaining to the various claimants to which funds are allocated; and

WHEREAS, the claimants to which funds are allocated under this resolution have certified that the projects and purposes listed and recorded in Attachment A are in compliance with the requirements of the California Environmental Quality Act (Public Resources Code Section 21000 et seq.), and with the State Environmental Impact Report Guidelines (14 California Code of Regulations Section 15000 et seq.); now, therefore, be it

RESOLVED, that MTC approves the findings set forth in Attachment B to this resolution; and, be it further

RESOLVED, that MTC approves the allocation of fiscal year 2012-13 STA funds to the claimants, in the amounts, for the purposes, and subject to the conditions, as listed and recorded on Attachment A to this resolution; and, be it further

RESOLVED, that, pursuant to 21 Cal. Code of Regs. §§ 6621 and 6753, a certified copy of this resolution, along with written allocation instructions for the disbursement of STA funds as allocated herein, shall be forwarded to the Alameda County Auditor; and, be it further

RESOLVED, that all STA allocations are subject to continued compliance with MTC Resolution 3866, the Transit Coordination Implementation Plan.

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 June 27, 2012.

Date: June 27, 2012
 Referred by: PAC
 Revised: 07/25/12-C

Attachment A
 MTC Resolution No. 4062
 Page 1 of 1

ALLOCATION OF STATE TRANSIT ASSISTANCE FUNDS
 DURING FISCAL YEAR 2012-13

All STA allocations are subject to continued compliance with MTC Resolution 3866, Revised,
 the Transit Coordination Implementation Plan.

Claimant	Project Description	Allocation Amount	Alloc. Code	Approval Date	Apportionment Area
6730B Capital Costs - Population-based MTC Regional Coordination					
MTC	Clipper	12,189,000	01	06/27/12	MTC
	Subtotal	12,189,000			
6730A Operating Costs - Population-based Small Operator/Northern Counties					
ECCTA	Transit Operating	1,668,266	09	07/25/12	Contra Costa County
	Subtotal	1,668,266			
6730A Operating Costs - Population-based Regional Paratransit					
AC Transit	Paratransit Operating	1,152,857	02	06/27/12	Alameda County
SFMTA	Paratransit Operating	1,233,741	10	07/25/12	San Francisco County
	Subtotal	2,386,598			
6730A Operating Costs - Revenue-based					
WCCTA	Transit Operating	1,861,727	03	06/27/12	BART
AC Transit	Transit Operating	2,460,000	04	06/27/12	BART
AC Transit	Transit Operating	12,180,810	05	06/27/12	AC Transit D1 (Alameda)
ECCTA	Transit Operating	1,963,547	11	07/25/12	BART
SFMTA	Transit Operating	48,664,622	12	07/25/12	SFMTA
	Subtotal	67,130,706			
6730A Operations - Population-based Lifeline					
AC Transit	Cycle 3: Preserve Existing Service	4,129,771	06	06/27/12	Alameda County
	Subtotal	4,129,771			
6730A Operating Costs - Population-based MTC Regional Coordination					
MTC	Clipper	5,274,000	07	06/27/12	MTC
	Subtotal	5,274,000			
6731B Planning and Admin - Population-based Small Operator/Northern Counties					
Solano TA	Planning and Admin	1,106,857	13	07/25/12	Solano County
	Subtotal	1,106,857			
6731C Paratransit - Operating - Population-based Small Operator/Northern Counties					
CCCTA	Transit Operating	3,803,068	08	06/27/12	CCCTA
	Subtotal	3,803,068			
	TOTAL	97,688,266			

Date: June 27, 2012
Referred by: PAC

Attachment B
Resolution No. 4062
Page 1 of 2

ALLOCATION OF FISCAL YEAR 2012-13 STATE TRANSIT ASSISTANCE FUNDS
TO CLAIMANTS IN THE MTC REGION

FINDINGS

The following findings pertain, as the case may be, to claimants to which State Transit Assistance funds are allocated under this resolution.

1. That each claimant has submitted, or shall have submitted prior to the disbursement of funds, copies, to MTC and to appropriate agencies, of all required State Controller's reports and fiscal audit reports prepared in accordance with PUC §§ 99243 and 99245; and
2. That the projects and purposes for which each claimant has submitted an application for TDA Article 8 funds to MTC are in conformance with MTC's Regional Transportation Plan (21 Cal. Code of Regs. § 6651), and with the applicable state regulations (21 Cal. Code of Regs. § 6600 et seq.), and with the applicable MTC rules and regulations; and
3. That each claimant has submitted to MTC as part of its application for TDA Article 4 funds a budget indicating compliance with the 50% expenditure limitation of PUC § 99268, or with the applicable fare or fares-plus-local-support recovery ratio requirement (PUC §§ 99268.2, 99268.3, 99268.4, 99268.12, or 99270.5), or with the applicable fare or fares-plus-local-match recovery ratio requirement (as set forth, respectively, in PUC §§ 99268.5, 99268.12, or MTC Resolution No. 1209, Revised), as so attested to by the claimant's chief financial officer; and
4. That each claimant is making full use of federal funds available under the Safe, Accountable, Flexible, Efficient Transportation Equity Act: A Legacy for Users Act for the 21st Century (SAFETEA), as amended; and
5. That the sum of each claimant's allocation of Transportation Development Act and State Transit Assistance funds does not exceed the amount the claimant is eligible to receive, in accordance with the calculations prescribed by 21 Cal. Code of Regs. § 6633.1 or § 6634; and

6. That MTC has given priority consideration to claims to offset reductions in federal operating assistance and the unanticipated increase in the cost of fuel, to enhance existing public transportation services, and to meet high priority regional, countywide, or areawide public transportation needs; and
7. That each claimant has made a reasonable effort to implement the productivity improvements recommended pursuant to PUC § 99244; and
8. That each claimant has submitted to MTC a copy of a certification from the California Highway Patrol verifying that the claimant is in compliance with Section 1808.1 of the Vehicle Code (“Pull Notice Program”), as required by PUC § 99251; and
9. That each claimant is in compliance with the eligibility requirements of PUC §§ 99314.6 or 99314.7; and
10. That each claimant has certified that it has entered into a joint fare revenue sharing agreement with every connecting transit operator, and that it is in compliance with MTC’s Transit Coordination Implementation Plan, pursuant to Government Code §§ 66516 and 66516.5, PUC §§ 99314.5(c) and §99314.7, and MTC Resolution No. 3055, Revised.

Date: June 27, 2012
Referred by: PAC
Revised: 07/25/12-C

ABSTRACT

Resolution No. 4063, Revised

This resolution approves the allocation of fiscal year 2012-13 AB 1107 half-cent sales tax funds to AC Transit.

This resolution was revised on July 25, 2012 to allocate funds to San Francisco Municipal Transportation Authority.

Discussion of the allocations made under this resolution is contained in the Summary Sheets and/or Executive Director Memoranda presented to the Programming and Allocations Committee on June 13, 2012 and July 11, 2012.

Date: June 27, 2012
Referred by: PAC

Re: Allocation of Fiscal Year 2012-13 "AB 1107" Half-Cent Sales Tax Funds

METROPOLITAN TRANSPORTATION COMMISSION
RESOLUTION NO. 4063

WHEREAS, pursuant to Government Code Section 66500 *et seq.*, the Metropolitan Transportation Commission ("MTC") is the regional transportation planning agency for the San Francisco Bay Area; and

WHEREAS, Public Utilities Code Section 29142.2(b) provides that, after deductions for certain administrative expenses, twenty-five percent (25%) of the proceeds from the one-half cent transactions and use tax collected within the San Francisco Bay Area Rapid Transit District (hereinafter referred as "AB 1107" funds), shall, on the basis of regional priorities established by MTC, be allocated by MTC to the City and County of San Francisco for the Municipal Railway ("Muni") and to the Alameda-Contra Costa Transit District ("AC Transit"), for transit services; and

WHEREAS, Muni and/or AC Transit has submitted a request for the allocation of fiscal year 2012-13 AB 1107 funds for transit service projects and purposes in accordance with the regional priorities established by MTC; and

WHEREAS, Attachment A to this resolution, attached hereto and incorporated herein as though set forth at length, lists the amounts of and purposes for the fiscal year 2012-13 allocations requested by Muni and/or AC Transit, and is from time-to-time revised; and

WHEREAS, this resolution, including the revisions to Attachment A and the sum of all allocations made under this resolution, are recorded and maintained electronically by MTC; and

WHEREAS, Attachment B to this resolution, attached hereto and incorporated herein as though set forth at length, lists findings pertaining to the allocations made under this resolution to Muni and/or AC Transit, as the case may be; and

WHEREAS, Muni and/or AC Transit has certified that its projects and purposes listed and recorded in Attachment A are in compliance with the requirements of the California

Environmental Quality Act (Public Resources Code Section 21000 et seq.), and with the State Environmental Impact Report Guidelines (14 California Code of Regulations Section 15000 et seq.); now, therefore, be it

RESOLVED, that MTC finds that the projects and purposes as listed and recorded in Attachment A are in conformance with MTC's Regional Transportation Plan; and, be it further

RESOLVED, that MTC approves the allocation of fiscal year 2012-13 funds under this resolution to Muni and/or AC Transit, in the amounts, for the purposes, and subject to the conditions, as listed and recorded on Attachment A.

RESOLVED, that all AB1107 allocations are subject to continued compliance with MTC Resolution 3866, the Transit Coordination Implementation Plan.

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 June 27, 2012.

Date: June 27, 2012
Referred by: PAC
Revised: 07/25/12-C

Attachment A
MTC Resolution No. 4063
Page 1 of 1

ALLOCATION OF AB 1107 FUNDS
DURING FISCAL YEAR 2012-13

All AB 1107 allocations are subject to continued compliance with MTC Resolution 3866,
the Transit Coordination Implementation Plan.

Claimant	Project Description	Fare Ratio Percentage		Allocation Amount	Alloc. Code	Approval Date
		FY 11-12	FY 12-13			
AC Transit	Transit Operations	51.5%	48.2%	50% of deposits to MTC's AB 1107 account.	01	06/27/12
SFMTA	Transit Operations	83.2%	80.4%	50% of deposits to MTC's AB 1107 account.	02	07/25/12

Date: June 27, 2012
Referred by: PAC
Revised: 07/25/12-C

Attachment B
Resolution No. 4063
Page 1 of 1

ALLOCATION OF FISCAL YEAR 2012-13
AB 1107 FUNDS

FINDINGS

The following findings pertain to the allocation of funds under this resolution to the San Francisco Municipal Transportation Agency (SFMTA) and/or AC Transit, as the case may be.

	<i>AC Transit and SFMTA</i>
1. In accordance with Public Utilities Code §29142.4(a), the operator is a participating member of the Bay Area Partnership, Partnership Transit Coordinating Committee, established by MTC and which serves the function of a regional transit coordinating council.	<i>YES</i>
2. In accordance with Public Utilities Code §29142(c), the operator has complied with the transit system standards established by MTC pursuant to Government Code §66517.5.	<i>YES</i>
3. In accordance with Public Utilities Code § 29142.5, MTC may consider local support revenues in excess of the operator's base amount as fare revenues, as long as by doing so it will enable the operator to maintain or improve vital transit service within a coordinated fare structure. The audited financials submitted by the claimant for FY 2010-11 and included in the proposed FY 2012-13 budget demonstrate a fare ratio of greater than 33 percent when considering other local excess revenue.	<i>YES</i>