

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

*Attachment A
Res No. 3990
Page 1 of 16
December 21, 2011*

TDA REGIONAL SUMMARY TABLE

<i>column</i>	<i>A</i>	<i>B</i>	<i>C</i>	<i>D</i>	<i>E</i>	<i>F</i>	<i>G</i>	<i>H=Sum(A:G)</i>
	6/30/2010	FY 2009-11	FY 2010-11	FY 2010-11	FY 2010-11	FY 2011-12	FY 2011-12	FY 2011-12
	Balance (W/ Interest) ¹	Outstanding Commitments/Ref unds/FY 11 Interest ²	Original Estimate	Revised Adm.& Planning Charge	Revenue Adjustment	Revenue Estimate	Adm.& Planning Charge	Available for Allocation
Alameda	9,752,554	(49,178,644)	48,392,319	(1,974,786)	6,601,564	53,745,000	(2,149,800)	65,188,207
Contra Costa	7,479,340	(27,875,374)	28,528,248	(1,159,677)	2,338,663	30,391,041	(1,215,642)	38,486,598
Marin	1,773,874	(9,657,375)	8,253,000	(392,328)	1,555,206	9,774,884	(390,995)	10,916,265
Napa	13,336,111	(9,623,318)	5,600,000	(234,004)	250,090	5,800,000	(232,000)	14,896,879
San Francisco	1,273,520	(33,845,855)	34,036,400	(1,393,480)	800,606	34,162,639	(1,366,506)	33,667,324
San Mateo	1,569,161	(26,281,533)	26,297,753	(1,127,819)	4,272,742	29,816,322	(1,192,653)	33,353,973
Santa Clara	4,433,904	(65,450,987)	64,250,363	(2,804,758)	14,514,156	75,427,250	(3,017,090)	87,352,838
Solano	10,463,799	(19,575,018)	13,880,128	(529,663)	(638,557)	13,416,183	(536,647)	16,480,225
Sonoma	11,661,482	-	15,900,000	(621,391)	711,163	16,850,000	(674,000)	43,827,254
TDA Total	61,743,745	-	245,138,211	(10,237,906)	30,405,632	269,383,318	(10,775,333)	344,169,564

STA, AB1107 AND BRIDGE TOLL REGIONAL SUMMARY TABLE

	6/30/2010	FY 2009-11	FY 2010-11	FY 2011-12		FY 2011-12
	Balance (W/ Interest) ¹	Outstanding Commitments ²	Actual Revenue	Revenue Estimate		Available for Allocation
State Transit Assistance Total	176,520,987	(146,555,534)	-	150,284,172		180,249,625
Revenue-Based STA	111,295,268	(107,433,032)	-	110,301,493		114,163,729
Population-Based STA	65,225,719	(39,122,502)	-	39,982,679		66,085,896
BART District Tax - AB1107 (25% Share)	-	(60,272,264)	60,272,264	58,300,000		58,300,000
Bridge Toll Total	35,875,217	(36,041,462)	16,368,554	20,324,605		36,526,914
AB 664 Bridge Revenues	33,237,705	(30,992,256)	10,789,000	10,789,000		23,823,449
5% State General Fund Revenue	1,440	(3,024,957)	3,055,054	3,085,605		3,117,142
MTC 2% Toll Revenue	2,636,072	(2,024,249)	2,524,500	6,450,000		9,586,323

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

1. Balance as of 6/30/10 is from MTC FY 2009-10 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.
2. The outstanding commitments figure includes all unpaid allocations as of June 30, 2010, and FY 2010-11 allocations, transfers and refunds as of June 30, 2011.

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

Attachment A
Res No. 3990
Page 2 of 16
December 21, 2011

FY 2010-11 TDA Revenue Estimate Adjustment	FY 2011-12 TDA Estimate
<i>FY 2010-11 Generation Estimates Adjustment</i>	<i>FY 2011-12 County Auditor's Generations Estimate</i>
1. Original County Auditor Estimate (Feb, 10) 48,392,319	13. County Auditor's Estimate 53,745,000
2. Actual Revenue (June, 11) 54,993,883	
3. Revenue Adjustment (Line 2-1) 6,601,564	<i>FY 2011-12 Planning and Administration Charges</i>
<i>FY 2010-11 Planning and Administration Charges Adjustment</i>	14. MTC Administration (0.5% of line 13) 268,725
4. MTC Administration (0.5% of line 3) 33,008	15. County Administration (0.5% of line 13) 268,725
5. County Administration (0.5% of line 3) (191,962)	16. MTC Planning (3.0% of line 13) 1,612,350
6. MTC Planning (3.0% of line 3) 198,047	17. Total Charges (Lines 14+15+16) 2,149,800
7. Total Charges (Lines 4+5+6) 39,093	18. TDA Generations Less Charges (Line 13-17) 51,595,200
8. Adjusted Generations Less Charges (Line 3-7) 6,562,471	<i>FY 2011-12 TDA Apportionment By Article</i>
<i>FY 2010-11 TDA Adjustment By Article</i>	19. Article 3.0 (2.0% of line 18) 1,031,904
9. Article 3 Adjustment (2.0% of line 0) 131,249	20. Funds Remaining (Line 18-19) 50,563,296
10. Funds Remaining (Line 8-9) 0 6,431,221	21. Article 4.5 (5.0% of line 20) 2,528,165
11. Article 4.5 Adjustment (5.0% of line 10) 321,561	22. TDA Article 4 (Line 20-21) 48,035,131
12. Article 4 Adjustment (Line 10-11) 6,109,660	

TDA APPORTIONMENT BY JURISDICTION

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

1. Balance as of 6/30/10 is from MTC FY 2009-10 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.
2. The outstanding commitments figure includes all unpaid allocations as of June 30, 2010, and FY 2010-11 allocations, transfers and refunds as of June 30, 2011.
3. Details on the proposed apportionment of BART funding to local operators are shown on page 15 of the Fund Estimate.

FY 2011-12 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
CONTRA COSTA COUNTY

Attachment A
Res No. 3990
Page 3 of 16
December 21, 2011

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

TDA APPORTIONMENT BY JURISDICTION

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

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

1. Balance as of 6/30/10 is from MTC FY 2009-10 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.
2. The outstanding commitments figure includes all unpaid allocations as of June 30, 2010, and FY 2010-11 allocations, transfers and refunds as of June 30, 2011.
3. Details on the proposed apportionment of BART funding to local operators are shown on page 15 of the Fund Estimate.

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

*Attachment A
Res No. 3990
Page 4 of 16
December 21, 2011*

<p>FY 2010-11 TDA Revenue Estimate Adjustment <i>FY 2010-11 Generation Estimates Adjustment</i></p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">1. Original County Auditor Estimate (Feb, 10)</td> <td style="width: 20%; text-align: right;">8,253,000</td> <td style="width: 20%;"></td> </tr> <tr> <td>2. Actual Revenue (June, 11)</td> <td style="text-align: right;">9,808,206</td> <td></td> </tr> <tr> <td>3. Revenue Adjustment (Line 2-1)</td> <td></td> <td style="text-align: right;">1,555,206</td> </tr> </table> <p><i>FY 2010-11 Planning and Administration Charges Adjustment</i></p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">4. MTC Administration (0.5% of line 3)</td> <td style="width: 20%; text-align: right;">7,776</td> <td style="width: 20%;"></td> </tr> <tr> <td>5. County Administration (0.5% of line 3)</td> <td style="text-align: right;">7,776</td> <td></td> </tr> <tr> <td>6. MTC Planning (3.0% of line 3)</td> <td style="text-align: right;">46,656</td> <td></td> </tr> <tr> <td>7. Total Charges (Lines 4+5+6)</td> <td></td> <td style="text-align: right;">62,208</td> </tr> <tr> <td>8. Adjusted Generations Less Charges (Line 3-7)</td> <td></td> <td style="text-align: right;">1,492,998</td> </tr> </table> <p><i>FY 2010-11 TDA Adjustment By Article</i></p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">9. Article 3 Adjustment (2.0% of line 8)</td> <td style="width: 20%; text-align: right;">0</td> <td style="width: 20%;"></td> </tr> <tr> <td>10. Funds Remaining (Line 8-9)</td> <td style="text-align: right;">0</td> <td></td> </tr> <tr> <td>11. Article 4.5 Adjustment (5.0% of line 10)</td> <td style="text-align: right;">-</td> <td></td> </tr> <tr> <td>12. Article 4 Adjustment (Line 10-11)</td> <td></td> <td style="text-align: right;">1,463,138</td> </tr> </table>	1. Original County Auditor Estimate (Feb, 10)	8,253,000		2. Actual Revenue (June, 11)	9,808,206		3. Revenue Adjustment (Line 2-1)		1,555,206	4. MTC Administration (0.5% of line 3)	7,776		5. County Administration (0.5% of line 3)	7,776		6. MTC Planning (3.0% of line 3)	46,656		7. Total Charges (Lines 4+5+6)		62,208	8. Adjusted Generations Less Charges (Line 3-7)		1,492,998	9. Article 3 Adjustment (2.0% of line 8)	0		10. Funds Remaining (Line 8-9)	0		11. Article 4.5 Adjustment (5.0% of line 10)	-		12. Article 4 Adjustment (Line 10-11)		1,463,138	<p>FY 2011-12 TDA Estimate <i>FY 2011-12 County Auditor's Generations Estimate</i></p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">13. County Auditor's Estimate</td> <td style="width: 20%;"></td> <td style="width: 20%; text-align: right;">9,774,884</td> </tr> </table> <p><i>FY 2011-12 Planning and Administration Charges</i></p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">14. MTC Administration (0.5% of line 13)</td> <td style="width: 20%; text-align: right;">48,874</td> <td style="width: 20%;"></td> </tr> <tr> <td>15. County Administration (0.5% of line 13)</td> <td style="text-align: right;">48,874</td> <td></td> </tr> <tr> <td>16. MTC Planning (3.0% of line 13)</td> <td style="text-align: right;">293,247</td> <td></td> </tr> <tr> <td>17. Total Charges (Lines 14+15+16)</td> <td></td> <td style="text-align: right;">390,995</td> </tr> <tr> <td>18. TDA Generations Less Charges (Line 13-17)</td> <td></td> <td style="text-align: right;">9,383,889</td> </tr> </table> <p><i>FY 2011-12 TDA Apportionment By Article</i></p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">19. Article 3.0 (2.0% of line 18)</td> <td style="width: 20%; text-align: right;">187,678</td> <td style="width: 20%;"></td> </tr> <tr> <td>20. Funds Remaining (Line 18-19)</td> <td></td> <td style="text-align: right;">9,196,211</td> </tr> <tr> <td>21. Article 4.5 (5.0% of line 20)</td> <td style="text-align: right;">-</td> <td></td> </tr> <tr> <td>22. TDA Article 4 (Line 20-21)</td> <td></td> <td style="text-align: right;">9,196,211</td> </tr> </table>	13. County Auditor's Estimate		9,774,884	14. MTC Administration (0.5% of line 13)	48,874		15. County Administration (0.5% of line 13)	48,874		16. MTC Planning (3.0% of line 13)	293,247		17. Total Charges (Lines 14+15+16)		390,995	18. TDA Generations Less Charges (Line 13-17)		9,383,889	19. Article 3.0 (2.0% of line 18)	187,678		20. Funds Remaining (Line 18-19)		9,196,211	21. Article 4.5 (5.0% of line 20)	-		22. TDA Article 4 (Line 20-21)		9,196,211
1. Original County Auditor Estimate (Feb, 10)	8,253,000																																																																		
2. Actual Revenue (June, 11)	9,808,206																																																																		
3. Revenue Adjustment (Line 2-1)		1,555,206																																																																	
4. MTC Administration (0.5% of line 3)	7,776																																																																		
5. County Administration (0.5% of line 3)	7,776																																																																		
6. MTC Planning (3.0% of line 3)	46,656																																																																		
7. Total Charges (Lines 4+5+6)		62,208																																																																	
8. Adjusted Generations Less Charges (Line 3-7)		1,492,998																																																																	
9. Article 3 Adjustment (2.0% of line 8)	0																																																																		
10. Funds Remaining (Line 8-9)	0																																																																		
11. Article 4.5 Adjustment (5.0% of line 10)	-																																																																		
12. Article 4 Adjustment (Line 10-11)		1,463,138																																																																	
13. County Auditor's Estimate		9,774,884																																																																	
14. MTC Administration (0.5% of line 13)	48,874																																																																		
15. County Administration (0.5% of line 13)	48,874																																																																		
16. MTC Planning (3.0% of line 13)	293,247																																																																		
17. Total Charges (Lines 14+15+16)		390,995																																																																	
18. TDA Generations Less Charges (Line 13-17)		9,383,889																																																																	
19. Article 3.0 (2.0% of line 18)	187,678																																																																		
20. Funds Remaining (Line 18-19)		9,196,211																																																																	
21. Article 4.5 (5.0% of line 20)	-																																																																		
22. TDA Article 4 (Line 20-21)		9,196,211																																																																	

TDA APPORTIONMENT BY JURISDICTION

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

1. Balance as of 6/30/10 is from MTC FY 2009-10 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.
2. The outstanding commitments figure includes all unpaid allocations as of June 30, 2010, and FY 2010-11 allocations, transfers and refunds as of June 30, 2011.
3. GGBHTD is authorized to claim 100% of the apportionments to Marin County. Per agreement between GGBHTD and MCTD, certain portion of this amount will be credited to Marin County Transit District to support local transit services.

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

Attachment A
Res No. 3990
Page 5 of 16
December 21, 2011

FY 2010-11 TDA Revenue Estimate Adjustment	FY 2011-12 TDA Estimate
FY 2010-11 Generation Estimates Adjustment	
1. Original County Auditor Estimate (Feb, 10)	5,600,000
2. Actual Revenue (June, 11)	5,850,090
3. Revenue Adjustment (Line 2-1)	250,090
FY 2010-11 Planning and Administration Charges Adjustment	
4. MTC Administration (0.5% of line 3)	1,250
5. County Administration (0.5% of line 3)	1,250
6. MTC Planning (3.0% of line 3)	7,503
7. Total Charges (Lines 4+5+6)	10,004
8. Adjusted Generations Less Charges (Line 3-7)	240,086
FY 2010-11 TDA Adjustment By Article	
9. Article 3 Adjustment (2.0% of line 8)	4,802
10. Funds Remaining (Line 8-9)	235,285
11. Article 4.5 Adjustment (5.0% of line 10)	11,764
12. Article 4 Adjustment (Line 10-11)	223,520
FY 2011-12 County Auditor's Generations Estimate	
13. County Auditor's Estimate	5,800,000
FY 2011-12 Planning and Administration Charges	
14. MTC Administration (0.5% of line 13)	29,000
15. County Administration (0.5% of line 13)	29,000
16. MTC Planning (3.0% of line 13)	174,000
17. Total Charges (Lines 14+15+16)	232,000
18. TDA Generations Less Charges (Line 13-17)	5,568,000
FY 2011-12 TDA Apportionment By Article	
19. Article 3.0 (2.0% of line 18)	111,360
20. Funds Remaining (Line 18-19)	5,456,640
21. Article 4.5 (5.0% of line 20)	272,832
22. TDA Article 4 (Line 20-21)	5,183,808

TDA APPORTIONMENT BY JURISDICTION

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

1. Balance as of 6/30/10 is from MTC FY 2009-10 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.
2. The outstanding commitments figure includes all unpaid allocations as of June 30, 2010, and FY 2010-11 allocations, transfers and refunds as of June 30, 2011.
3. Napa County Transportation Planning Agency (NCTPA) is authorized to claim 100% of the apportionment to Napa County.

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

Attachment A
Res No. 3990
Page 6 of 16
December 21, 2011

FY 2010-11 TDA Revenue Estimate Adjustment <i>FY 2010-11 Generation Estimates Adjustment</i> 1. Original County Auditor Estimate (Feb, 10) 26,297,753 2. Actual Revenue (June, 11) 30,570,495 3. Revenue Adjustment (Line 2-1) 4,272,742 <i>FY 2010-11 Planning and Administration Charges Adjustment</i> 4. MTC Administration (0.5% of line 3) 21,364 5. County Administration (0.5% of line 3) (73,637) 6. MTC Planning (3.0% of line 3) 128,182 7. Total Charges (Lines 4+5+6) 75,909 8. Adjusted Generations Less Charges (Line 3-7) 4,196,833 <i>FY 2010-11 TDA Adjustment By Article</i> 9. Article 3 Adjustment (2.0% of line : 0) 83,937 10. Funds Remaining (Line 8-9) 0 4,112,896 11. Article 4.5 Adjustment (5.0% of line 10) 205,645 12. Article 4 Adjustment (Line 10-11) 3,907,251	FY 2011-12 TDA Estimate <i>FY 2011-12 County Auditor's Generations Estimate</i> 13. County Auditor's Estimate 29,816,322 <i>FY 2011-12 Planning and Administration Charges</i> 14. MTC Administration (0.5% of line 13) 149,082 15. County Administration (0.5% of line 13) 149,082 16. MTC Planning (3.0% of line 13) 894,490 17. Total Charges (Lines 14+15+16) 1,192,653 18. TDA Generations Less Charges (Line 13-17) 28,623,669 <i>FY 2011-12 TDA Apportionment By Article</i> 19. Article 3.0 (2.0% of line 18) 572,473 20. Funds Remaining (Line 18-19) 28,051,196 21. Article 4.5 (5.0% of line 20) 1,402,560 22. TDA Article 4 (Line 20-21) 26,648,636
--	--

TDA APPORTIONMENT BY JURISDICTION

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

1. Balance as of 6/30/10 is from MTC FY 2009-10 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. The outstanding commitments figure includes all unpaid allocations as of June 30, 2010, and FY 2010-11 allocations, transfers and refunds as of June 30, 2011.

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

Attachment A
Res No. 3990
Page 7 of 16
December 21, 2011

FY 2010-11 TDA Revenue Estimate Adjustment	FY 2011-12 TDA Estimate
<i>FY 2010-11 Generation Estimates Adjustment</i>	
1. Original County Auditor Estimate (Feb, 10)	34,036,400
2. Actual Revenue (June, 11)	34,837,006
3. Revenue Adjustment (Line 2-1)	800,606
<i>FY 2010-11 Planning and Administration Charges Adjustment</i>	
4. MTC Administration (0.5% of line 3)	4,003
5. County Administration (0.5% of line 3)	4,003
6. MTC Planning (3.0% of line 3)	24,018
7. Total Charges (Lines 4+5+6)	32,024
8. Adjusted Generations Less Charges (Line 3-7)	768,582
<i>FY 2010-11 TDA Adjustment By Article</i>	
9. Article 3 Adjustment (2.0% of line 8)	0
10. Funds Remaining (Line 8-9)	0
11. Article 4.5 Adjustment (5.0% of line 10)	37,661
12. Article 4 Adjustment (Line 10-11)	715,550
<i>FY 2011-12 County Auditor's Generations Estimate</i>	
13. County Auditor's Estimate	34,162,639
<i>FY 2011-12 Planning and Administration Charges</i>	
14. MTC Administration (0.5% of line 13)	170,813
15. County Administration (0.5% of line 13)	170,813
16. MTC Planning (3.0% of line 13)	1,024,879
17. Total Charges (Lines 14+15+16)	1,366,506
18. TDA Generations Less Charges (Line 13-17)	32,796,133
<i>FY 2011-12 TDA Apportionment By Article</i>	
19. Article 3.0 (2.0% of line 18)	655,923
20. Funds Remaining (Line 18-19)	32,140,210
21. Article 4.5 (5.0% of line 20)	1,607,011
22. TDA Article 4 (Line 20-21)	30,533,200

TDA APPORTIONMENT BY JURISDICTION

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

1. Balance as of 6/30/10 is from MTC FY 2009-10 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. The outstanding commitments figure includes all unpaid allocations as of June 30, 2010, and FY 2010-11 allocations, transfers and refunds as of June 30, 2011.

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

*Attachment A
Res No. 3990
Page 8 of 16
December 21, 2011*

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

TDA APPORTIONMENT BY JURISDICTION

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

1. Balance as of 6/30/10 is from MTC FY 2009-10 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.
2. The outstanding commitments figure includes all unpaid allocations as of June 30, 2010, and FY 2010-11 allocations, transfers and refunds as of June 30, 2011.

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

Attachment A
Res No. 3990
Page 9 of 16
December 21, 2011

FY 2010-11 TDA Revenue Estimate Adjustment	FY 2011-12 TDA Estimate
<i>FY 2010-11 Generation Estimates Adjustment</i>	<i>FY 2011-12 County Auditor's Generations Estimate</i>
1. Original County Auditor Estimate (Feb, 10) 13,880,128	13. County Auditor's Estimate 13,416,183
2. Actual Revenue (June, 11) 13,241,571	
3. Revenue Adjustment (Line 2-1) (638,557)	<i>FY 2011-12 Planning and Administration Charges</i>
<i>FY 2010-11 Planning and Administration Charges Adjustment</i>	14. MTC Administration (0.5% of line 13) 67,081
4. MTC Administration (0.5% of line 3) (3,193)	15. County Administration (0.5% of line 13) 67,081
5. County Administration (0.5% of line 3) (3,193)	16. MTC Planning (3.0% of line 13) 402,485
6. MTC Planning (3.0% of line 3) (19,157)	17. Total Charges (Lines 14+15+16) 536,647
7. Total Charges (Lines 4+5+6) (25,542)	18. TDA Generations Less Charges (Line 13-17) 12,879,536
8. Adjusted Generations Less Charges (Line 3-7) (613,015)	<i>FY 2011-12 TDA Apportionment By Article</i>
<i>FY 2010-11 TDA Adjustment By Article</i>	19. Article 3.0 (2.0% of line 18) 257,591
9. Article 3 Adjustment (2.0% of line 8) 0 (12,260)	20. Funds Remaining (Line 18-19) 12,621,945
10. Funds Remaining (Line 8-9) 0 (600,754)	21. Article 4.5 (5.0% of line 20) -
11. Article 4.5 Adjustment (5.0% of line 10) -	22. TDA Article 4 (Line 20-21) 12,621,945
12. Article 4 Adjustment (Line 10-11) (600,754)	

TDA APPORTIONMENT BY JURISDICTION

<i>Column</i>	<i>A</i>	<i>B</i>	<i>C</i>	<i>D</i>	<i>E</i>	<i>F</i>	<i>G=Sum(A:D)</i>	<i>H</i>	<i>I=Sum(G:H)</i>
	6/30/2010	FY 2010-11	FY 2009-11	FY 2010-11	FY 2010-11	FY 2010-11	6/30/2011	FY 2011-12	FY 2011-12
Apportionment Jurisdictions	Balance (w/interest) ¹	Interest	Outstanding Commitments ²	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	437,268	1,943	(642,350)	-	266,498	(12,260)	51,100	257,591	308,690
Article 4.5									
SUBTOTAL	437,268	1,943	(642,350)	-	266,498	(12,260)	51,100	257,591	308,690
Article 4/8									
Benicia	1	599	(793,936)	-	856,130	(39,386)	23,408	828,586	851,994
Dixon	2	378	(355,379)	-	537,755	(24,739)	158,017	519,379	677,395
Fairfield	5,328,938	22,126	(8,018,502)	-	3,257,193	(149,848)	439,907	3,125,859	3,565,766
Rio Vista	142,116	677	(216,700)	-	251,603	(11,575)	166,121	245,573	411,694
Suisun City	2	613	(843,020)	-	883,029	(40,624)	(0)	854,430	854,430
Vacaville	2,892,156	13,388	(5,469,599)	-	2,951,487	(135,784)	251,648	2,870,669	3,122,317
Vallejo	1,663,316	13,809	(6,683,920)	3,983,277	3,704,430	(170,423)	2,510,489	3,582,546	6,093,035
Solano County	-	1,152	(589,574)	-	616,798	(28,376)	0	594,903	594,903
SUBTOTAL³	10,026,531	52,742	(22,970,630)	3,983,277	13,058,424	(600,754)	3,549,590	12,621,945	16,171,535
GRAND TOTAL	10,463,799	54,685	(23,612,980)	3,983,277	13,058,424	(334,256)	3,600,690	12,879,536	16,480,225

1. Balance as of 6/30/10 is from MTC FY 2009-10 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. The outstanding commitments figure includes all unpaid allocations as of June 30, 2010, and FY 2010-11 allocations, transfers and refunds as of June 30, 2011.

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

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

*Attachment A
Res No. 3990
Page 10 of 16
December 21, 2011*

FY 2010-11 TDA Revenue Estimate Adjustment	FY 2011-12 TDA Estimate
<i>FY 2010-11 Generation Estimates Adjustment</i>	<i>FY 2011-12 County Auditor's Generations Estimate</i>
1. Original County Auditor Estimate (Feb, 10) 15,900,000	13. County Auditor's Estimate 16,850,000
2. Actual Revenue (June, 11) 16,611,163	
3. Revenue Adjustment (Line 2-1) 711,163	<i>FY 2011-12 Planning and Administration Charges</i>
<i>FY 2010-11 Planning and Administration Charges Adjustment</i>	14. MTC Administration (0.5% of line 13) 84,250
4. MTC Administration (0.5% of line 3) 3,556	15. County Administration (0.5% of line 13) 84,250
5. County Administration (0.5% of line 3) (39,500)	16. MTC Planning (3.0% of line 13) 505,500
6. MTC Planning (3.0% of line 3) 21,335	17. Total Charges (Lines 14+15+16) 674,000
7. Total Charges (Lines 4+5+6) (14,609)	18. TDA Generations Less Charges (Line 13-17) 16,176,000
8. Adjusted Generations Less Charges (Line 3-7) 725,772	<i>FY 2011-12 TDA Apportionment By Article</i>
<i>FY 2010-11 TDA Adjustment By Article</i>	19. Article 3.0 (2.0% of line 18) 323,520
9. Article 3 Adjustment (2.0% of line 8) 0 14,515	20. Funds Remaining (Line 18-19) 15,852,480
10. Funds Remaining (Line 8-9) 0 711,257	21. Article 4.5 (5.0% of line 20) -
11. Article 4.5 Adjustment (5.0% of line 10) -	22. TDA Article 4 (Line 20-21) 15,852,480
12. Article 4 Adjustment (Line 10-11) 711,257	

TDA APPORTIONMENT BY JURISDICTION

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

1. Balance as of 6/30/10 is from MTC FY 2009-10 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. The outstanding commitments figure includes all unpaid allocations as of June 30, 2010, and FY 2010-11 allocations, transfers and refunds as of June 30, 2011.

3. Apportionment to Golden Gate Bridge Highway and Transportation District is 25 percent of Sonoma County's total Article 4/8 TDA funds.

**FY 2011-12 FUND ESTIMATE
STATE TRANSIT ASSISTANCE
REVENUE-BASED FUNDS (PUC 99314)**

*Attachment A
Res No. 3990
Page 11 of 16
December 21, 2011*

FY 2010-11 Initial Estimate	0	FY 2010-11 Projected Carryover		3,862,236		
FY 2010-11 Actual Revenue ³	110,301,493	FY 2011-12 Initial Estimate		110,301,493		
FY 2010-11 Total Revenue Adjustment	110,301,493	Total Funds Available FY 2012		114,163,729		
<i>Column</i>	A	B	C	D=Sum(A:D)	F	G=(E+F)
	6/30/2010	FY 2009-11	FY 2010-11	6/30/2011	FY 2011-12	Total
Apportionment Jurisdictions	Balance^{1,3}	Outstanding Commitments²	Actual Revenue³	Projected Carryover	Revenue Estimate⁴	Available For Allocation
Alameda CMA - Corresponding to ACE	1,386,611	(1,379,809)		6,802	202,751	209,553
Benicia	11,665	-		11,665	8,000	19,665
Caltrain	7,668,991	(7,487,234)		181,757	5,259,068	5,440,825
CCCTA	552,899	(552,684)		215	606,804	607,019
Dixon	5,870	-		5,870	4,827	10,697
ECCTA	211,635	(211,622)		13	258,603	258,616
Fairfield	802,483	-		802,483	123,542	926,025
GGBHTD	4,484,202	(4,482,448)		1,754	4,836,268	4,838,022
Healdsburg	6,918	(3,811)	FY 2010-11 STA Revenue is recorded in the Column A (Balance)	3,107	3,874	6,981
LAVTA	201,806	(201,728)		78	215,223	215,301
NCPTA	43,466	(41,140)		2,326	40,903	43,229
SamTrans	4,193,199	(3,390,227)		802,972	4,938,908	5,741,880
Santa Rosa	152,587	-		152,587	109,717	262,304
Sonoma County Transit	152,824	(111,345)		41,479	153,905	195,384
Union City	20,830	(20,822)		8	39,684	39,692
Vallejo	609,616	-		609,616	552,998	1,162,614
VRTA	14,541,705	(14,536,002)		5,703	14,220,843	14,226,546
VRTA - Corresponding to ACE	341,851	(341,650)		201	281,537	281,738
WestCAT	250,223	(250,125)		98	287,663	287,761
Petaluma	42	-		42	-	42
Rio Vista	3,758	(3,755)		3	6,260	6,263
SUBTOTAL	35,643,181	(33,014,402)	-	2,628,779	32,151,378	34,780,157
AC Transit	9,939,533	(9,894,290)		45,243	12,047,109	12,092,352
BART	28,224,283	(27,072,727)		1,151,556	26,496,510	27,648,066
SFMTA	37,488,271	(37,451,613)		36,658	39,606,497	39,643,155
SUBTOTAL	75,652,087	(74,418,630)	-	1,233,457	78,150,115	79,383,572
GRAND TOTAL	111,295,268	(107,433,032)	-	3,862,236	110,301,493	114,163,729

- Balance as of 6/30/10 is from MTC FY 2009-10 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.
- The outstanding commitments figure includes all unpaid allocations as of June 30, 2010, and FY 2010-11 allocations, transfers and refunds as of June 30, 2011.
- In July 2010 the state paid a lump sump covering STA revenue for both FY 2009-10 and FY 2010-2011. Any STA funds that were not claimed in FY 2009-10 are recorded as part of the balance.
- The FY 2011-12 STA Estimates reflects the \$413.2 million in the FY 2011-12 State Budget.

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

*Attachment A
Res No. 3990
Page 12 of 16
December 21, 2011*

FY 2010-11 Original Revenue Estimates			0	FY 2010-11 Projected Carryover		26,103,217
FY 2010-11 Actual Base Revenue			38,521,104	FY 2011-12 Initial Estimate		39,982,679
FY 2010-11 Revenue Adjustment			38,521,104	FY 2011-12 Total Funds		66,085,896
<i>Column</i>	A	B	D	F=Sum(A:E)	G	I=Sum(G:H)
	6/30/2010	FY 2009-11	FY 2010-11	6/30/2011	FY 2011-12	Total
Apportionment Jurisdictions	Balance^{1,3}	Outstanding Commitments²	Actual Revenue³	Projected Carryover	Revenue Estimate⁶	Available For Allocation
Northern Counties/Small Operators						
Marin	1,159,279	(1,157,652)		1,627	1,194,037	1,195,664
Napa	836,362	(828,191)		8,171	636,376	644,547
Solano ⁴	3,262,792	(395,976)		2,866,816	1,959,913	4,826,729
Sonoma	2,792,986	(1,775,639)		1,017,347	2,259,729	3,277,076
CCCTA	2,994,140	(2,987,971)		6,169	2,321,267	2,327,436
ECCTA	1,761,970	-		1,761,970	1,359,507	3,121,477
LAVTA	1,229,111	-		1,229,111	943,357	2,172,468
Union City	329,480	(328,611)		869	343,860	344,729
WestCAT	422,084	(421,216)		868	321,551	322,419
Vallejo ⁴	105,093	-		105,093	<i>Included in Solano</i>	105,093
SUBTOTAL	14,893,297	(7,895,256)		6,998,041	11,339,596	18,337,637
Regional Paratransit						
Alameda	1,868,409	(1,864,541)		3,868	1,450,957	1,454,825
Contra Costa	974,296	(972,294)		2,002	749,821	751,823
Marin	161,639	(161,394)		245	167,517	167,762
Napa	142,148	(141,415)		733	109,396	110,129
San Francisco	1,106,298	(1,103,827)		2,471	1,145,569	1,148,040
San Mateo	612,562	(611,118)		1,444	634,305	635,749
Santa Clara	1,822,065	(1,817,775)		4,290	1,314,212	1,318,502
Solano	496,924	(111,660)		385,264	312,063	697,327
Sonoma	381,046	(233,483)		147,563	346,957	494,520
SUBTOTAL	7,565,387	(7,017,507)		547,880	6,230,797	6,778,677
Lifeline						
Alameda	3,503,762	(513,000)		2,990,762	2,653,456	5,644,218
Contra Costa	2,121,360	(664,402)		1,456,958	1,498,625	2,955,583
Marin	307,955	(306,195)		1,760	291,094	292,854
Napa	264,694	(190,422)		74,272	245,095	319,367
San Francisco	4,657,131	(3,328,591)		1,328,540	1,463,520	2,792,060
San Mateo	2,191,963	(1,823,040)		368,923	846,709	1,215,632
Santa Clara	4,102,827	(2,440,562)		1,662,265	2,650,265	4,312,530
Solano	1,152,997	(547,685)		605,312	649,332	1,254,644
Sonoma	1,646,505	(594,824)		1,051,681	875,465	1,927,146
MTC Means-Based Transit Fare Program	-	-		-	500,000	500,000
SUBTOTAL	19,949,194	(10,408,721)		9,540,473	11,673,561	21,214,034
BART to Warm Springs	322,247	-	-	322,247	-	322,247
eBART	322,247	-	-	322,247	-	322,247
SamTrans	37,985	-	-	37,985	-	37,985
MTC Regional Coordination Program⁵	22,135,362	(13,801,018)	-	8,334,344	10,738,725	19,073,069
GRAND TOTAL	65,225,719	(39,122,502)	-	26,103,217	39,982,679	66,085,896

1. Balance as of 6/30/10 is from MTC FY 2009-10 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.
2. The outstanding commitments figure includes all unpaid allocations as of June 30, 2010, and FY 2010-11 allocations, transfers and refunds as of June 30, 2011.
3. In July 2010 the state paid a lump sump covering STA revenue for both FY 2009-10 and FY 2010-2011. Any STA funds that were not claimed in FY 2009-10 are recorded as part of the balance.
4. Beginning in FY 2008-09, the Vallejo revenue apportionment is combined with Solano, as per MTC Resolution 3837.
5. Committed to TransLink® and other MTC Customer Service projects.
6. The FY 2011-12 STA Estimates reflects the \$413.2 million in the FY 2011-12 State Budget.

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

*Attachment A
Res No. 3990
Page 13 of 16
December 21, 2011*

Fund Transfer per MTC Res-3948⁴	
AB 664	248,049,407
RM 1	200,200,625
2% Tolls	58,736,505
Transfer Total	506,986,537

**This transfer was executed on 9/10/2010*

<i>Column</i>	A	B	C	E	F	G=(sum C:F)	H	I=(sum G:H)
	6/30/2010	FY 2009-10	6/30/2010	FY 2009-11	FY 2010 - 11	6/30/2011	FY 2011 - 12	Total
FUND CATEGORIES	Balance¹	Interest	Balance (w/interest)¹	Outstanding Commitments^{2,3}	Payment Amount	Projected Carryover	Payment Amount	Available For Allocation
AB 664 Bridge Revenues								
70% East Bay	20,865,244	5,544	20,870,788	(19,271,079)	7,552,300	9,152,009	7,552,300	16,704,309
30% West Bay	12,366,917	-	12,366,917	(11,721,177)	3,236,700	3,882,440	3,236,700	7,119,140
SUBTOTAL	33,232,161	-	33,237,705	(30,992,256)	10,789,000	13,034,449	10,789,000	23,823,449
MTC 2% Toll Revenues⁶								
Ferry Capital	1,115,014	1,206	1,116,220	(1,578,737)	841,500	378,983	1,000,000	1,378,983
ABAG Bay Trail	1,519,236	616	1,519,852	(445,512)	1,683,000	2,757,340	450,000	3,207,340
SMART ⁷	-	-	-	-	-	-	5,000,000	5,000,000
SUBTOTAL	2,634,250	1,822	2,636,072	(2,024,249)	2,524,500	3,136,323	6,450,000	9,586,323
5% State General Fund Revenues	151	1,289	1,440	(3,024,957)	3,055,054	31,537	3,085,605	3,117,142
SUBTOTAL	151	1,289	1,440	(3,024,957)	3,055,054	31,537	3,085,605	3,117,142
GRAND TOTAL	35,866,562	3,111	35,875,217	(36,041,462)	16,368,554	16,202,309	20,324,605	36,526,914

1. Balance as of 6/30/10 is from MTC FY 2009-10 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. The outstanding commitments figure includes all unpaid allocations as of June 30, 2010, and FY 2010-11 allocations, transfers and refunds as of June 30, 2011.

3. Reflects the actual transfers made from BATA for FY 2009-10.

4. BATA Resolution 93 and MTC Resolution 3948 required BATA to make a payment to MTC equal to the estimated present value of specified fund transfers for the next 50 years and relieve BATA from making those fund transfers for that 50 year period. The AB 664, RM1, and MTC 2% Toll Revenues, listed above, commencing in FY 2010-11, are funded from this payment.

5. RM 1 funds will no longer be displayed in the Fund Estimate, due to the fact that all RM 1 funds are currently committed by policy to capital projects.

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

7. Recommended per MTC Resolution 4022.

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

*Attachment A
Res No. 3990
Page 14 of 16
December 21, 2011*

AB1107 IS TWENTY-FIVE PERCENT OF THE ONE-HALF CENT BART DISTRICT SALES TAX

FY 2010-11 Initial Estimate	52,000,000	Estimated FY 2010-11 Carryover	-
FY 2010-11 Actual Revenue	60,272,264	FY 2011-12 Initial Estimate	58,300,000
Revenue Adjustment	8,272,264	Total Funds Available	58,300,000

<i>Column</i>	A	B	C	C	D	E	F=A+B+C+D+E	G	H=F+G
	6/30/2010	FY 2009-10	FY 2009-10	FY 2009-11	FY 2010-11	FY 2011	6/30/2011	FY 2011-12	Total
Apportionment Jurisdictions	Balance (w/o interest) ¹	Interest	Balance (w/interest) ¹	Outstanding Commitments ^{2,3}	Revenue Estimate	Revenue Adjustment ³	Projected Carryover	Revenue Estimate	Available For Allocation
AC Transit	-	-	-	(30,136,132)	26,000,000	4,136,132	-	29,150,000	29,150,000
MUNI	-	-	-	(30,136,132)	26,000,000	4,136,132	-	29,150,000	29,150,000
TOTAL	-	-	-	(60,272,264)	52,000,000	8,272,264	-	58,300,000	58,300,000

1. Balance as of 6/30/10 is from MTC FY 2009-10 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. The outstanding commitments figure includes all unpaid allocations as of June 30, 2010, and FY 2010-11 allocations, transfers and refunds as of June 30, 2011.

3. Allocation action taken for AB 1107 states that FY 2008-09 allocations for each operator will be 50% of the actual generation, with the total allocation limited by the FY 2008-09 Fund Estimate. Outstanding Commitments are updated to reflect that action.

FY 2011-12 FUND ESTIMATE
TDA & STA Fund Subapportionment for Alameda & Contra Costa
And Implementation of Operator Agreements

Attachment A
Res No. 3990
Page 15 of 16
December 21, 2011

ARTICLE 4.5 AND STA PARATRANSIT SUBAPPORTIONMENT

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

IMPLEMENTATION OF OPERATOR AGREEMENTS

Total Available BART STA Revenue-Based Funds	27,648,066
Total Available BART Article 4 Funds	382,378
Total Feeder Bus Payment from BART Article 4 Funds	382,378
Total Coordination Payment from BART STA Funds	9,403,395
Remaining BART Article 4 Funds	-
Remaining BART STA Revenue-Based Funds	18,244,671

Fund Source	Apportionment Jurisdictions	Claimant	Amount ¹	Program
BART STA Revenue-Based	BART	AC Transit	1,139,916	Carryover from FY 2010-11 ²
BART STA Revenue-Based	BART	AC Transit	3,600,000	Transfer Payment ²
BART STA Revenue-Based	BART	AC Transit	276,701	Route DB Subsidy ³
BART STA Revenue-Based	BART	CCCTA	556,311	BART Feeder Bus
BART STA Revenue-Based	BART	LAVTA	274,272	BART Feeder Bus
BART STA Revenue-Based	BART	ECCTA	1,808,581	BART Feeder Bus
BART STA Revenue-Based	BART	WestCat	<u>1,747,614</u>	BART Feeder Bus
Subtotal of BART STA Base Revenue Funds			9,403,395	

TDA Article 4	BART-Alameda	LAVTA	193,860	BART Feeder Bus
TDA Article 4	BART-Contra Costa	WestCat	<u>188,518</u>	BART Feeder Bus
Subtotal of BART Article 4 Funds			382,378	

Total Available SamTrans STA Revenue-Based Funds			5,741,880	
SamTrans STA Revenue Base	SamTrans	BART	801,024	SFO Operating Expense
SamTrans STA Revenue Base	SamTrans	BART	801,024	Carryover from FY 2010-11 ⁴
Remaining SamTrans Revenue Base Funds			4,139,832	

TDA Article 4	Union City	AC Transit	116,699	Union City service
TDA Article 4	Union City	AC Transit	<u>66,000</u>	Route DB Subsidy
Subtotal of Union City Article 4 Funds			182,699	

1. Amounts assigned to the claimants in this page will reduce the funds available for allocation in the corresponding apportionment jurisdictions by the same amounts.

2. Subject to the terms of a new agreement currently under negotiation between BART and AC Transit.

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

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

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

Attachment A
Res No. 3990
Page 16 of 16
December 21, 2011

PROPOSITION 1B TRANSIT FUNDING PROGRAM -- POPULATION BASED SPILLOVER DISTRIBUTION						
Apportionment Category	MTC Resolution 3814 Spillover Payment Schedule	%	FY 2007-08 Spillover Distribution	FY 2009-12 Spillover Distribution	MTC Res-3925 (STP/CMAQ Funding)	FY 2011-12 Remaining
Lifeline	\$ 10,000,000	16%	\$ 1,028,413	\$ -	\$ 8,971,587	\$ 0
Small Operators / North Counties	\$ 3,000,000	5%	\$ 308,524	\$ -	\$ 2,691,476	\$ 0
BART to Warm Springs	\$ 3,000,000	5%	\$ 308,524	\$ -	\$ -	\$ 2,691,476
eBART	\$ 3,000,000	5%	\$ 308,524	\$ -	\$ -	\$ 2,691,476
Samtrans	\$ 43,000,000	69%	\$ 4,422,174	\$ -	\$ 19,288,913	\$ 19,288,913
Total	\$ 62,000,000	100%	\$ 6,376,158	\$ -	\$ 30,951,976	\$ 24,671,866