FY2011-12 TDA Matrix - July 2011

062811-July 2011

					Paratransit							Intercity														
												FAST	FAST	FAST	SolTrans	SolTrans	SolTrans	FAST	FAST	SolTrans						
AGENCY	TDA Est from MTC (1)	Projected Carryover (1a)	Available for Allocation (1)	FY2010-11 Allocations after 12/31/10	ADA Subsidized Taxi Phase I	Paratransit	Dixon Readi-Ride	FAST	Rio Vista Delta Breeze	SolTrans	Vacaville City Coach	Rt 20	Rt 30	Rt 40	Rt. 78	Rt. 80	Rt 85	Rt. 90	Intercity Subtotal	Intercity Subtotal	STA Planning	Transit Capital: Dxn Intrmdl Stn (VV ECMAQ swap)	Transit Capital	Streets & Roads	Total	Balance
	2/9/2011	2/9/2011	2/9/2011		(3)				(4)	(10)									(5)	(5)	(6)	(7)	(8)	(9)		
Benicia	828,586	794,857	**1,623,443**	657,339						923,994											$ 23,476				$ 1,604,809	18,634
Dixon	519,379	220,977	**740,356**	56,239															$ -	$ -	$ 14,746				$ 70,985	669,371
Fairfield	3,125,859	5,668,990	**8,794,849**	2,656,144															$ -	$ -	$ 89,308				$ 2,745,452	6,049,397
Rio Vista	245,573	168,764	**414,337**	0															0	$ -	$ 6,904				$ 6,904	407,433
Solano County Transit (SolTrans_)																										
Suisun City	854,430	830,563	**1,684,993**	875,634															$ -	$ -	$ 24,233				$ 899,867	785,126
Vacaville	2,870,669	586,665	**3,457,334**	750,000	41,725	360,512					443,333								$ -	$ -	$ 80,921	$ 325,000	304,000		$ 2,305,491	1,151,843
Vallejo	3,582,546	5,096,711	**8,679,257**	2,553,464						5,675,962											$ 101,580				$ 8,331,006	348,251
Solano County	594,903	572,278	**1,167,181**	590,845	17,500	27,500													$ 57,740	$ 76,160	$ 16,912			380,000	$ 1,166,657	524
Total	11,793,359	13,144,948	**24,938,307**	**7,482,326**																					$ 15,526,362	9,411,945

NOTES:
Background colors on Rt. Headings denote operator of intercity route
Background colors denote which jurisdiction is claiming funds

(1) MTC Feb 9, 2011 estimate; Reso 3990
(1a) MTC Feb 9, 2011 estimate; Reso 3990; carryover as of 12/31/10
(3) Claimed by Vacaville; amounts as agreed to by local jurisdictions
(4) Includes flex routes, paratransit, local subsidized taxi
(5) Consistent with FY2011-12 Intercity Transit Funding Agreement and FY2009-10 Reconciliation
(6) Claimed for STA from all agencies per formula
(7) To be claimed by Dixon for Dixon Multimodal Stn ped/bike crossing; first of 3 yrs per agreement xxxx-xx.xx
(8) Transit Capital purchases include bus purchases, maintenance facilities, etc.
(9) TDA funds can be used for repairs of local streets and roads if Solano County does not have transit needs that can reasonably be met;FY11-12 final year.
(10) Includes bus, paratransit, taxi