

# Metropolitan Transportation Commission Programming and Allocations Committee

July 9, 2008

Item Number 3a

## Resolution Nos. 3810, Revised, 3820, Revised and 3845, Revised

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**Subject:** This action revises the FY 2008-09 Fund Estimate, MTC Resolution 3845, and rescinds \$5.7 million from MTC Resolutions 3810, 3820 and various Delegated Authority actions.

**Background:** The Commission adopted the FY 2008-09 Fund Estimate in February 2008. MTC staff is now proposing revisions to the Transportation Development Act (TDA), Assembly Bill (AB) 1107 and transit-related bridge toll funds contained in the FY 2008-09 Fund Estimate. The State Transit Assistance funds contained in the FY 2008-09 Fund Estimate will not be revised at this time due to the absence of final revenue figures from the State Controller's Office for FY 2007-08 or an enacted state budget for FY 2008-09.

### **State Transit Assistance:**

With the FY 2007-08 budget enactment, the STA funding level was changed from an appropriated figure to an actual receipt figure, which means that the State Controller must wait until all revenue has been posted before final allocations can be made. Recent revised estimates of STA revenue generation, made by the Department of Finance (DOF), indicate that funding levels will be slightly lower than had been originally assumed for FY 2007-08. Should the State Controller make actual revenue estimates for FY 2007-08 available prior to the Committee or Commission meetings, staff will update the Fund Estimate to reflect those figures.

The Administration's proposed revision to the FY 2008-09 State Budget was released in May. The proposed statewide funding level for the STA program in the revised budget is \$306 million statewide of which \$214.5 million would come from Proposition 42 revenue. The remaining \$91.5 million represents base STA funding, which is significantly less than the \$279 million that should be available to the program based on estimated generations.

Table 1 illustrates the impact that the proposed diversion of base and spillover revenue will have on STA funding for Bay Area transit operators in FY 2007-08 as compared to the adopted Fund Estimate. Recent budget proposals passed by the State Assembly and Senate support restoring, at a minimum, the base STA revenue and Proposition 42 funding for the program. If either proposal is successful, the minimum STA funding level would be approximately \$493.5 million statewide, or \$176 million for the Bay Area.

**Table 1 –Impact of Potential STA Cuts Proposed in FY 2008-09 May Revise**

Apportionment Jurisdictions	January Proposal	May Revise	Potential Loss
<b>STA FUNDING STATEWIDE</b>	<b>\$742,943,583</b>	<b>\$306,000,000</b>	<b>\$(436,943,583)</b>
AC Transit	\$ 18,298,115	\$ 7,536,539	\$ (10,761,576)
BART	\$ 48,057,932	\$ 19,793,868	\$ (28,264,064)
Caltrain	\$ 8,466,582	\$ 3,487,175	\$ (4,979,407)
Central Contra Costa Transit Authority	\$ 1,031,960	\$ 425,039	\$ (606,921)
Golden Gate Bridge, Highway and Transit District	\$ 7,030,078	\$ 2,895,514	\$ (4,134,563)
SamTrans	\$ 10,295,101	\$ 4,240,296	\$ (6,054,804)
SFMTA	\$ 31,079,304	\$ 12,800,793	\$ (18,278,511)
Vallejo	\$ 1,279,150	\$ 526,850	\$ (752,300)
Valley Transportation Authority	\$ 31,079,304	\$ 12,800,793	\$ (18,278,511)
Other Operators	\$ 34,523,773	\$ 14,219,484	\$ (20,304,289)
<b>BAY AREA REVENUE BASED AMOUNT</b>	<b>\$ 191,141,298</b>	<b>\$ 78,726,351</b>	<b>\$(112,414,947)</b>
<b>BAY AREA POPULATION BASED AMOUNT</b>	<b>\$ 72,666,675</b>	<b>\$ 30,800,022</b>	<b>\$ (41,866,652)</b>
<b>GRAND TOTAL - BAY AREA</b>	<b>\$ 263,807,973</b>	<b>\$ 109,526,373</b>	<b>\$(154,281,600)</b>

**TDA and AB1107 Revenue:**

In FY 2007-08, taxable sales revenues were negatively impacted by the economic slowdown brought on by rising gas prices and crises in the housing sector (Table 2). Actual TDA revenues received in FY 2007-08 were lower than what had been expected in most counties resulting in necessary rescissions for transit operators in Alameda, Contra Costa, San Francisco, Solano, and Sonoma counties. Only in Marin, Napa and Santa Clara counties, did actual TDA revenue exceed estimates provided by their County Auditors. Total required TDA rescissions for FY 2007-08 are \$5.6 million. While AB1107 revenue also came in lower than originally estimated, allocations of the 25% of the funds that MTC administers are based on actual receipts; therefore, no rescissions are required for those funds.

**Table 2 – FY 08 Original Estimate versus Actual Generations**

	FY08 Original Estimates	FY 08 Actual Generations	Increase / (Decrease)
<b>TDA</b>			
Alameda	\$ 69,175,123	\$ 63,873,885	\$ (5,301,238)
Contra Costa	\$ 36,855,604	\$ 35,017,978	\$ (1,837,626)
Marin	\$ 10,983,934	\$ 10,999,554	\$ 15,620
Napa	\$ 6,137,376	\$ 6,507,369	\$ 369,993
San Francisco	\$ 37,673,059	\$ 37,301,923	\$ (371,136)
San Mateo	\$ 35,316,254	\$ 34,657,658	\$ (658,596)
Santa Clara	\$ 84,436,053	\$ 85,243,241	\$ 807,188
Solano	\$ 16,956,193	\$ 15,400,390	\$ (1,555,803)
Sonoma	\$ 21,200,000	\$ 19,552,410	\$ (1,647,590)
<b>Total</b>	<b>\$ 318,733,596</b>	<b>\$ 308,554,407</b>	<b>\$ (10,179,188)</b>
			\$ -
<b>AB1107</b>	<b>\$ 68,870,000</b>	<b>\$ 67,525,206</b>	<b>\$ (1,344,794)</b>

This action revises the FY 2008-09 Fund Estimate to reflect rescission actions needed to match FY 2007-08 allocations to the actual revenue collected.

This action also rescinds \$5.7 million from MTC Resolutions 3810, 3820 and various Delegated Authority actions as listed below:

**TABLE 3 - FY 2007-08 End-of-Year Rescissions**

<b>Operator</b>	<b>Amount</b>
AC Transit	(3,879,791)
Alameda Ferry	(71,553)
Benicia	(82,758)
County Connection	(11,410)
Dixon	(45,561)
Fairfield	(42,753)
Golden Gate	(392,295)
LAVTA	(17,245)
Pleasanton	(935)
SamTrans	(413,585)
SFMTA	(10,468)
Tri Delta Transit	(6,025)
Union City	(1,737)
Vallejo	(729,217)
WestCAT	(11,484)
<b>TOTAL</b>	<b>(5,716,817)</b>

**Issues:**

**1) FY 2007-08 Final STA revenue:** Should the State Controller complete the calculations to determine the actual STA revenue available for the state as well as the allocation factors used to distribute the funds to operators in the state prior to the Committee or Commission meetings, staff will update the Fund Estimate for STA to reflect the final figures.

**2) Final State Budget:** Staff will update the Fund Estimate for STA to reflect final STA figures for FY 2008-09 following enactment of the final state budget.

**Recommendation:**

Approve MTC Resolution Nos.3810, Revised, 3820, Revised and 3845, Revised, and direct staff to make future allocations based on the revised FY 2008-09 Fund Estimate.

**Attachments:**

MTC Resolution Nos. 3810, Revised, 3820, Revised and MTC Resolution No. 3845, Revised

Date: June 27, 2007  
Referred by: PAC  
Revised: 07/25/07-C 09/26/07-C  
10/24/07-C 02/27/08-C  
07/23/08-C

## ABSTRACT

### Resolution No. 3810, Revised

This resolution approves the allocation of fiscal year 2007-08 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, 2007 to allocate funds to various claimants in the region.

This resolution was revised on September 26, 2007 to allocate funds to Vallejo and Fairfield.

This resolution was revised on October 24, 2007 to allocate funds to SamTrans.

This resolution was revised on February 27, 2008 to allocate funds to the NCTPA.

This resolution was revised on July 23, 2008 to rescind funds allocations so that allocations can be reconciled to actual generations.

Discussion of the allocations made under this resolution are contained in the Summary Sheets and/or Executive Director Memoranda presented to the Programming and Allocations Committee on June 13, 2007, July 11, 2007, September 12, 2007, October 3, 2007, February 13, 2008 and July 9, 2008.

Date: June 27, 2007  
 Referred by: PAC  
 Revised: 07/25/07-C  
 09/26/07-C 10/24/07-C  
 02/27/08-C 06/25/08-C  
 06/25/08-DA 07/23/08-C

Attachment A  
 MTC Resolution No. 3810  
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ALLOCATION OF TRANSPORTATION DEVELOPMENT ACT ARTICLE 4, 4.5 and 8 FUNDS  
 DURING FISCAL YEAR 2007-08

Claimant	Project Description	Allocation Amount	Alloc. Code	Approval Date	Apportionment Area/Footnotes
<b>5801 - 99233.7, 99275 Comm Transit Serv- Operations</b>					
AC Transit	Transit Operations	2,973,829	01	06/27/07	Alameda County
SamTrans	Transit Operations	1,703,981	28	10/24/07	SamTrans
SamTrans	Transit Operations	(19,797)	28	07/23/08	SamTrans
AC Transit	Transit Operations	(44,812)	01	07/23/08	Alameda County
	<b>Subtotal</b>	<b>4,613,201</b>			
<b>5802 - 99260A Transit - Operations</b>					
County Connection	Transit Operations	12,574,668	02	06/27/07	CCCTA
WestCAT	Transit Operations	2,513,436	03	06/27/07	WCCTA
NCTPA	Transit Operations	2,719,850	04	06/27/07	NCTPA
Sonoma County Transit	Transit Operations	7,106,314	05	06/27/07	Sonoma County Transit
Tri Delta Transit	Transit Operations	9,694,556	06	06/27/07	ECCTA
AC Transit	Transit Operations	40,442,964	07	06/27/07	AC Transit D.1 - Alameda
AC Transit	Transit Operations	10,383,203	08	06/27/07	AC Transit D. 2 - Alameda
AC Transit	Transit Operations	5,907,570	09	06/27/07	AC Transit - Contra Costa
Golden Gate	Transit Operations	10,333,685	10	06/27/07	Golden Gate - Marin
Golden Gate	Transit Operations	5,007,113	11	06/27/07	Golden Gate - Sonoma
Benicia	Transit Operations	1,005,935	15	07/25/07	Benicia
LAVTA	Transit Operations	7,871,109	16	07/25/07	LAVTA
Union City	Transit Operations	1,571,262	17	07/25/07	Union City
Santa Rosa	Transit Operations	6,830,088	18	07/25/07	Santa Rosa
SFMTA	Transit Operations	1,753,055	19	07/25/07	San Francisco (1)
SFMTA	Transit Operations	33,307,723	19	07/25/07	San Francisco
VTA	Transit Operations	55,231,888	20	07/25/07	Santa Clara
VTA	Transit Operations	4,489,623	20	07/25/07	Santa Clara (1)
Vallejo	Transit Operations	4,014,804	26	09/26/07	Vallejo
SamTrans	Transit Operations	31,998,084	29	10/24/07	SamTrans
VTA	Transit Operations	18,713,217	20	06/25/08	Santa Clara
AC Transit	Transit Operations	(2,905,500)	07	07/23/08	AC Transit D.1 - Alameda
AC Transit	Transit Operations	(745,931)	08	07/23/08	AC Transit D. 2 - Alameda
AC Transit	Transit Operations	(175,212)	09	07/23/08	AC Transit - Contra Costa
SFMTA	Transit Operations	(10,468)	19	07/23/08	San Francisco (1)
SamTrans	Transit Operations	(393,788)	29	07/23/08	SamTrans
Benicia	Transit Operations	(82,758)	15	07/23/08	Benicia
Vallejo	Transit Operations	(625,320)	26	07/23/08	Vallejo
Golden Gate	Transit Operations	(392,295)	11	07/23/08	Golden Gate - Sonoma
	<b>Subtotal</b>	<b>268,138,875</b>			

**5803 - 99260A Transit - Capital**

Santa Rosa	Vehicles, Parts & Maint.	4,057,500	21	07/25/07	Santa Rosa
VTA	Passenger Facilities	5,297,826	22	07/25/07	VTA
VTA	Customer Info., Caltrain Capital, Contingency	5,317,650	23	07/25/07	VTA
VTA	Information Systems & Technology	5,380,781	24	07/25/07	VTA
VTA	Operations Facilities & Equipment	6,379,749	25	07/25/07	VTA
Fairfield	Replacement Buses	2,426,000	27	09/26/07	Fairfield
NCTPA	Transit Center	3,400,000	30	02/27/08	NCTPA
VTA	Passenger Facilities	(5,086,053)	022	06/25/08	VTA
VTA	Customer Info., Caltrain Capital, Contingency	(2,092,459)	023	06/25/08	VTA
VTA	Information Systems & Technology	(4,879,740)	024	06/25/08	VTA
VTA	Operations Facilities & Equipment	(5,205,827)	025	06/25/08	VTA
	<b>Subtotal</b>	<b>14,995,427</b>			

**5807 - 99400C General Public - Operating**

NCTPA	Transit Operations	1,450,643	12	06/27/07	NCTPA
Vacaville	Transit Operations	1,168,812	13	06/27/07	Vacaville
Petaluma	Transit Operations	1,386,590	14	06/27/07	Petaluma
	<b>Subtotal</b>	<b>4,006,045</b>			

**TOTAL 291,753,548**

**Footnotes:**

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

**Rescission of Funds Allocated through Delegated Authority**

<b>Claimant</b>	<b>Purpose</b>	<b>Amount</b>	<b>Date</b>	<b>Allocation #</b>	
WestCAT	Community Transit	(1,823)	07/23/08	08-0010-06	Contra Costa
County Connection	Community Transit	(11,410)	07/23/08	08-0010-07	Contra Costa
Pleasanton	Community Transit	(935)	07/23/08	08-0010-08	Alameda
Tri Delta Transit	Community Transit	(6,025)	07/23/08	08-0010-10	Contra Costa
AC Transit	Community Transit	(8,336)	07/23/08	08-0010-11	Contra Costa
WestCAT	Transit Operations	(9,661)	07/23/08	08-0010-12	BART Contra Costa
Union City	Community Transit	(1,737)	07/23/08	08-0010-56	County of Alameda
LAVTA	Community Transit	(1,762)	07/23/08	08-0010-57	LAVTA
LAVTA	Transit Operations	(15,483)	07/23/08	08-0010-59	BART Alameda
Vallejo	Transit Operations	(3,088)	07/23/08	08-0011-14	Benicia
Vallejo	Transit Operations	(4,190)	07/23/08	08-0011-14	Suisun
Vallejo	Transit Operations	(22,259)	07/23/08	08-0011-14	Solano County
Fairfield	Transit Operations	(1,856)	07/23/08	08-0011-15	Benicia
Fairfield	Transit Operations	(28,368)	07/23/08	08-0011-15	Suisun
Fairfield	Transit Operations	(12,529)	07/23/08	08-0011-15	Solano County
Vallejo	Planning & Administration	(1,728)	07/23/08	08-0011-16	Benicia
Vallejo	Planning & Administration	(1,296)	07/23/08	08-0011-16	Suisun
Vallejo	Planning & Administration	(5,763)	07/23/08	08-0011-16	Solano County
Vallejo	Transit Operations	(36,592)	07/23/08	08-0011-21	Benicia
Vallejo	Transit Operations	(6,307)	07/23/08	08-0011-21	Solano County
Vallejo	Transit Operations	(22,674)	07/23/08	08-0011-22	Vallejo
Dixon	Transit Operations	(45,561)	07/23/08	08-0011-30	Dixon
	<b>TOTAL</b>	<b>(249,383)</b>			

Date: June 27, 2007  
W.I.: 1514  
Referred by: PAC  
Revised: 07/23/08-C

ABSTRACT

Resolution No. 3820, Revised

This resolution approves the Five Percent Unrestricted State Fund Revenues and the Two Percent Bridge Toll Revenues program of projects and allocation of funds for the FY 2007-08. Attachment A to this resolution lists the projects to be funded.

This resolution was revised on July 23, 2008 to rescind \$71,553 from the 2% capital program to align allocations with actual FY 2007-08 revenue.

Further discussion of the programming and allocation is contained in the MTC Programming and Allocations Summary sheets dated June 13, 2007 and July 9, 2008.

ALLOCATION OF FIVE PERCENT UNRESTRICTED STATE FUND REVENUES AND  
AND TWO PERCENT BRIDGE TOLL REVENUES  
FOR THE FISCAL YEAR 2007-08

Claimant	Project Description	Allocation Amount	Alloc. Code	Approval Date
<b><i>Five Percent Unrestricted State Fund Revenues</i></b>				
Vallejo	Baylink Ferry Operations	\$1,217,444	01	06/27/07
City of Alameda	Alameda-Oakland Ferry Operations	1,156,022	02	06/27/07
City of Alameda	Harbor Bay Ferry Operations	450,000	03	06/27/07
ABAG	Bay Trail Operations	170,000	04	06/27/07
<b>Total - Five Percent Unrestricted State Fund Revenues</b>		<b>\$2,993,466</b>		
<b><i>Two Percent Bridge Toll Revenues</i></b>				
<i>Northern Bridge Group</i>				
Vallejo	Baylink Ferry Capitalized Maintenance	\$494,739	05	06/27/07
Subtotal		\$494,739		
<i>Southern Bridge Group</i>				
City of Alameda	Alameda Peralta Engine Replacement	\$317,250	06	06/27/07
City of Alameda	Alameda Peralta Dry Dock and ADA Modification	171,719	07	06/27/07
City of Alameda	Alameda Main Street Terminal Dock Replacement	153,373	08	06/27/07
City of Alameda	Alameda Peralta Dry Dock and ADA Modification	(\$71,553)	07	07/23/08
Subtotal		\$570,789		
<b>Total - Two Percent Restricted Bridge Toll Revenues</b>		<b>\$1,065,528</b>		
<b>TOTAL</b>		<b>\$4,058,994</b>		

Date: February 27, 2008  
W.I.: 1511  
Referred by: PAC  
Revised: 07/23/08-C

ABSTRACT

Resolution No. 3845, Revised

This resolution approves the FY 2008-09 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 23, 2008 to reflect actual receipts for TDA and AB1107 funds in FY 2007-08, the rescission actions that were necessary to match FY 2007-08 allocations to the actual revenue collected, the allocations of excess revenue for FY 2007-08 per operators' requests, and updated estimates of available funding for FY 2008-09.

Further discussion of this action is contained in the Summary Sheets / MTC Executive Director's Memoranda dated February 13, 2008 and July 9, 2008.

**FY2008-09 FUND ESTIMATE  
REGIONAL SUMMARY**

*Attachment A  
Res No. 3845  
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July 23, 2008*

**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>
	<b>6/30/07</b>	<b>FY 2006-08</b>	<b>FY 2008</b>	<b>FY 2008</b>	<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2009</b>	<b>FY 2009</b>
	<b>Balance (W/ Interest)<sup>1</sup></b>	<b>Outstanding Commitments/ Refunds<sup>2</sup></b>	<b>Original Estimate</b>	<b>Revised Adm.&amp; Planning Charge</b>	<b>Revenue Adjustment</b>	<b>Revenue Estimate</b>	<b>Adm.&amp; Planning Charge</b>	<b>Available for Allocation</b>
Alameda	13,159,742	(68,451,910)	69,175,123	(2,354,955)	(5,301,238)	64,410,000	(2,576,400)	68,060,363
Contra Costa	14,444,076	(37,851,854)	36,855,604	(1,320,719)	(1,837,626)	33,728,616	(1,349,145)	42,668,952
Marin	1,316,827	(10,528,748)	10,983,934	(439,982)	15,620	11,105,000	(444,200)	12,008,451
Napa	12,503,046	(11,923,899)	6,137,376	(260,295)	369,993	6,567,530	(262,701)	13,131,050
San Francisco	1,684,304	(37,154,535)	37,673,059	(1,492,077)	(371,136)	39,243,917	(1,569,757)	38,013,775
San Mateo	3,322,495	(36,389,339)	35,316,254	(1,296,306)	(658,596)	33,645,635	(1,345,825)	32,594,318
Santa Clara	8,109,550	(87,840,298)	84,436,053	(3,031,513)	807,188	85,455,025	(3,418,201)	84,517,804
Solano	9,421,799	(21,528,422)	16,956,193	(616,016)	(1,555,803)	16,675,106	(667,004)	18,685,852
Sonoma	16,241,862	(29,728,960)	21,200,000	(752,096)	(1,647,590)	20,500,000	(820,000)	24,993,215
<b>TDA Total</b>	<b>80,203,702</b>	<b>(341,397,965)</b>	<b>318,733,596</b>	<b>(11,563,959)</b>	<b>(10,179,188)</b>	<b>311,330,829</b>	<b>(12,453,233)</b>	<b>334,673,780</b>

**STA, AB1107 AND BRIDGE TOLL REGIONAL SUMMARY TABLE**

	<b>6/30/07</b>	<b>FY 2006-08</b>	<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2009</b>	<b>FY 2009</b>
	<b>Balance (W/ Interest)<sup>1</sup></b>	<b>Outstanding Commitments<sup>2</sup></b>	<b>Revenue/ Transfer</b>	<b>Revenue Estimate</b>	<b>Spillover Transfer</b>	<b>Available for Allocation</b>
<b>State Transit Assistance Total</b>	117,789,266	(153,706,764)	111,517,982	234,770,866	29,037,107	339,408,457
<b>Revenue-Based STA</b>	57,665,950	(104,797,117)	81,255,886	191,141,298	-	225,266,017
<b>Population-Based STA</b>	60,123,316	(48,909,647)	30,262,096	43,629,568	29,037,107	114,142,440
<b>BART District Tax - AB1107 Total</b>	68,870,000	(67,525,206)	67,525,206	68,000,000	-	68,000,000
<b>Bridge Toll Total</b>						
<b>AB 664 Bridge Revenues</b>	38,649,599	(46,814,303)	11,370,000	11,200,000	-	14,405,296
<b>Regional Measure 1 Revenues</b>	24,638,595	-	56,000,000	8,978,000	-	89,616,595
<b>5% State General Fund Revenue</b>	124,921	(2,993,466)	2,967,000	2,996,000	-	3,094,455
<b>MTC 2% Toll Revenue</b>	548,828	(1,420,318)	915,000	900,000	-	943,510

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

1. Balance as of 6/30/07 is from MTC FY 2006-07 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed. Also contains interest earned in FY 2008.

2. The outstanding commitments figure includes all unpaid allocations as of June 30, 2007, and FY 2007-08 allocations, transfers and refunds as of June 30, 2008.

**FY 2008-09 FUND ESTIMATE**  
**TRANSPORTATION DEVELOPMENT ACT FUNDS**  
**ALAMEDA COUNTY**

*Attachment A*  
*Res No. 3845*  
*Page 2 of 16*  
*July 23, 2008*

FY 2007-08 TDA Revenue Estimate Adjustment <i>FY 2007-08 Generation Estimates Adjustment</i>	FY 2008-09 TDA Estimate <i>FY 2008-09 County Auditor's Generations Estimate</i>
1. Original County Auditor Estimate (Feb, 07) 69,175,123	13. County Auditor's Estimate 64,410,000
2. Actual Revenue From State (June, 08) 63,873,885	
3. Revenue Adjustment (Line 2-1) (5,301,238)	<b><i>FY 2008-09 Planning and Administration Charges</i></b>
<b><i>FY 2007-08 Planning and Administration Charges Adjustment</i></b>	14. MTC Administration (0.5% of line 13) 322,050
4. MTC Administration (0.5% of line 3) (26,506)	15. County Administration (0.5% of line 13) 322,050
5. County Administration (0.5% of line 3) (226,507)	16. MTC Planning (3.0% of line 13) 1,932,300
6. MTC Planning (3.0% of line 3) (159,037)	17. Total Charges (Lines 14+15+16) 2,576,400
7. Total Charges (Lines 4+5+6) (412,050)	18. TDA Generations Less Charges (Line 13-17) 61,833,600
8. Adjusted Generations Less Charges (Line 3-7) (4,889,188)	<b><i>FY 2008-09 TDA Apportionment By Article</i></b>
<b><i>FY 2007-08 TDA Adjustment By Article</i></b>	19. Article 3.0 (2.0% of line 18) 1,236,672
9. Article 3 Adjustment (2.0% of line 8) (97,784)	20. Funds Remaining (Line 18-19) 60,596,928
10. Funds Remaining (Line 8-9) (4,791,404)	21. Article 4.5 (5.0% of line 20) 3,029,846
11. Article 4.5 Adjustment (5.0% of line 10) (239,570)	22. TDA Article 4 (Line 20-21) 57,567,082
12. Article 4 Adjustment (Line 10-11) (4,551,834)	

**TDA APPORTIONMENT BY JURISDICTIONS**

<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:F)</i>	<i>H</i>	<i>I=G+H</i>
	6/30/07	FY 2007-08	FY 2006-08	FY 2007 - 08	FY 2007 - 08	FY 2007 - 08	6/30/08	FY 2008 - 09	Total
<b>Apportionment Jurisdictions</b>	<b>Balance (w/interest)<sup>1</sup></b>	<b>Interest &amp; Refunds</b>	<b>Outstanding Commitments<sup>2</sup></b>	<b>Transfers/ Refunds</b>	<b>Original Estimate</b>	<b>Revenue Adjustment</b>	<b>Projected Carryover</b>	<b>Revenue Estimate</b>	<b>Available For Allocation</b>
Article 3	3,263,295	101,042	(4,096,423)		1,328,162	(97,784)	498,292	1,236,672	1,734,964
Article 4.5	197,133	6,523	(3,218,084)		3,253,998	(239,570)	(0)	3,029,846	3,029,846
<b>SUBTOTAL</b>	<b>3,460,428</b>	<b>107,565</b>	<b>(7,314,507)</b>	<b>-</b>	<b>4,582,160</b>	<b>(337,354)</b>	<b>498,292</b>	<b>4,266,518</b>	<b>4,764,810</b>
<b>Article 4</b>									
<b>AC TRANSIT</b>									
District 1	36,058	35,991	(37,537,466)		40,442,964	(2,977,546)	0	37,603,575	37,603,575
District 2	9,276	9,240	(9,637,274)		10,383,203	(764,446)	(0)	9,632,121	9,632,121
<b>BART<sup>3</sup></b>	1,244	189	(201,215)		215,660	(15,878)	(0)	199,908	199,908
<b>LAVTA</b>	4,597,898	97,647	(11,096,723)		7,871,109	(579,497)	890,433	7,404,087	8,294,520
Union City	4,679,511	124,696	(2,988,230)	323,505	2,913,023	(214,466)	4,838,038	2,727,391	7,565,428
<b>SUBTOTAL</b>	<b>9,323,987</b>	<b>267,763</b>	<b>(61,460,908)</b>	<b>323,505</b>	<b>61,825,958</b>	<b>(4,551,834)</b>	<b>5,728,471</b>	<b>57,567,082</b>	<b>63,295,552</b>
<b>GRAND TOTAL</b>	<b>12,784,415</b>	<b>375,327</b>	<b>(68,775,415)</b>	<b>323,505</b>	<b>66,408,118</b>	<b>(4,889,188)</b>	<b>6,226,763</b>	<b>61,833,600</b>	<b>68,060,363</b>

1. Balance as of 6/30/07 is from MTC FY 2006-07 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, 2007, FY 2007-08 allocations as of June 30, 2008 and rescissions as of July 9, 2008.
3. Details on the proposed apportionment of BART funding to local operators are shown on page 15 of the Fund Estimate.

**FY 2008-09 FUND ESTIMATE**  
**TRANSPORTATION DEVELOPMENT ACT FUNDS**  
**CONTRA COSTA COUNTY**

*Attachment A*  
*Res No. 3845*  
*Page 3 of 16*  
*July 23, 2008*

<b>FY 2007-08 TDA Revenue Estimate Adjustment</b>	<b>FY 2008-09 TDA Estimate</b>
<b><i>FY 2007-08 Generation Estimates Adjustment</i></b>	
1. Original County Auditor Estimate (Feb, 07)	36,855,604
2. Actual Revenue From State (June, 08)	35,017,978
3. Revenue Adjustment (Line 2-1)	(1,837,626)
<b><i>FY 2007-08 Planning and Administration Charges Adjustment</i></b>	
4. MTC Administration (0.5% of line 3)	(9,188)
5. County Administration (0.5% of line 3)	(89,188)
6. MTC Planning (3.0% of line 3)	(55,129)
7. Total Charges (Lines 4+5+6)	(153,505)
8. Adjusted Generations Less Charges (Line 3-7)	(1,684,121)
<b><i>FY 2007-08 TDA Adjustment By Article</i></b>	
9. Article 3 Adjustment (2.0% of line 8)	(33,682)
10. Funds Remaining (Line 8-9)	(1,650,438)
11. Article 4.5 Adjustment (5.0% of line 10)	(82,522)
12. Article 4 Adjustment (Line 10-11)	(1,567,916)
<b><i>FY 2008-09 County Auditor's Generations Estimate</i></b>	
13. County Auditor's Estimate	33,728,616
<b><i>FY 2008-09 Planning and Administration Charges</i></b>	
14. MTC Administration (0.5% of line 13)	168,643
15. County Administration (0.5% of line 13)	168,643
16. MTC Planning (3.0% of line 13)	1,011,858
17. Total Charges (Lines 14+15+16)	1,349,145
18. TDA Generations Less Charges (Line 13-17)	32,379,471
<b><i>FY 2008-09 TDA Apportionment By Article</i></b>	
19. Article 3.0 (2.0% of line 18)	647,589
20. Funds Remaining (Line 18-19)	31,731,882
21. Article 4.5 (5.0% of line 20)	1,586,594
22. TDA Article 4 (Line 20-21)	30,145,287

**TDA APPORTIONMENT BY JURISDICTIONS**

<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:F)</i>	<i>H</i>	<i>I=G+H</i>
	6/30/07	FY 2007-08	FY 2006-08	FY 2007 - 08	FY 2007 - 08	FY 2007 - 08	6/30/08	FY 2008 - 09	Total
Apportionment Jurisdictions	Balance (w/interest) <sup>1</sup>	Interest & Refunds	Outstanding Commitments <sup>2</sup>	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available For Allocation
Article 3	1,638,516	50,131	(2,217,886)		707,628	(33,682)	144,706	647,589	792,295
Article 4.5	912	1,934	(1,654,011)		1,733,688	(82,522)	0	1,586,594	1,586,594
<b>SUBTOTAL</b>	<b>1,639,428</b>	<b>52,065</b>	<b>(3,871,898)</b>	-	<b>2,441,315</b>	<b>(116,204)</b>	<b>144,706</b>	<b>2,234,183</b>	<b>2,378,889</b>
<b>Article 4</b>									
<b>AC TRANSIT</b>									
District 1	3,190	6,586	(5,732,359)		6,008,587	(286,003)	0	5,461,354	5,461,354
BART <sup>3</sup>	112	232	(200,540)		210,201	(10,005)	(0)	197,918	197,918
CCCTA	2,002,186	69,421	(14,364,270)		15,638,245	(744,366)	2,601,217	14,247,657	16,848,873
ECCTA	8,138,063	97,511	(11,161,181)		8,905,809	(423,908)	5,556,295	8,243,331	13,799,625
WestCAT	2,398,360	36,922	(3,368,361)	846,755	2,177,221	(103,634)	1,987,264	1,995,028	3,982,292
<b>SUBTOTAL</b>	<b>12,541,911</b>	<b>210,672</b>	<b>(34,826,711)</b>	<b>846,755</b>	<b>32,940,064</b>	<b>(1,567,916)</b>	<b>10,144,775</b>	<b>30,145,287</b>	<b>40,290,063</b>
<b>GRAND TOTAL</b>	<b>14,181,339</b>	<b>262,737</b>	<b>(38,698,609)</b>	<b>846,755</b>	<b>35,381,380</b>	<b>(1,684,121)</b>	<b>10,289,481</b>	<b>32,379,471</b>	<b>42,668,952</b>

1. Balance as of 6/30/07 is from MTC FY 2006-07 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, 2007, FY 2007-08 allocations as of June 30, 2008 and rescissions as of July 9, 2008.  
3. Details on the proposed apportionment of BART funding to local operators are shown on page 15 of the Fund Estimate.

**FY 2008-09 FUND ESTIMATE**  
**TRANSPORTATION DEVELOPMENT ACT FUNDS**  
**MARIN COUNTY**

*Attachment A*  
*Res No. 3845*  
*Page 4 of 16*  
*July 23, 2008*

<p><b>FY 2007-08 TDA Revenue Estimate Adjustment</b></p> <p><i><b>FY 2007-08 Generation Estimates Adjustment</b></i></p> <p>1. Original County Auditor Estimate (Feb, 07) 10,983,934</p> <p>2. Actual Revenue From State (June, 08) 10,999,554</p> <p>3. Revenue Adjustment (Line 2-1) 15,620</p> <p><i><b>FY 2007-08 Planning and Administration Charges Adjustment</b></i></p> <p>4. MTC Administration (0.5% of line 3) 78</p> <p>5. County Administration (0.5% of line 3) 78</p> <p>6. MTC Planning (3.0% of line 3) 469</p> <p>7. Total Charges (Lines 4+5+6) 625</p> <p>8. Adjusted Generations Less Charges (Line 3-7) 14,995</p> <p><i><b>FY 2007-08 TDA Adjustment By Article</b></i></p> <p>9. Article 3 Adjustment (2.0% of line 8) 300</p> <p>10. Funds Remaining (Line 8-9) 14,695</p> <p>11. Article 4.5 Adjustment (5.0% of line 10) -</p> <p>12. Article 4 Adjustment (Line 10-11) 14,695</p>	<p><b>FY 2008-09 TDA Estimate</b></p> <p><i><b>FY 2008-09 County Auditor's Generations Estimate</b></i></p> <p>13. County Auditor's Estimate 11,105,000</p> <p><i><b>FY 2008-09 Planning and Administration Charges</b></i></p> <p>14. MTC Administration (0.5% of line 13) 55,525</p> <p>15. County Administration (0.5% of line 13) 55,525</p> <p>16. MTC Planning (3.0% of line 13) 333,150</p> <p>17. Total Charges (Lines 14+15+16) 444,200</p> <p>18. TDA Generations Less Charges (Line 13-17) 10,660,800</p> <p><i><b>FY 2008-09 TDA Apportionment By Article</b></i></p> <p>19. Article 3.0 (2.0% of line 18) 213,216</p> <p>20. Funds Remaining (Line 18-19) 10,447,584</p> <p>21. Article 4.5 (5.0% of line 20) -</p> <p>22. TDA Article 4 (Line 20-21) 10,447,584</p>
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**TDA APPORTIONMENT BY JURISDICTIONS**

<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:F)</i>	<i>H</i>	<i>I=G+H</i>
	6/30/07	FY 2007-08	FY 2006-08	FY 2007 - 08	FY 2007 - 08	FY 2007 - 08	6/30/08	FY 2008 - 09	Total
Apportionment Jurisdictions	Balance (w/interest) <sup>1</sup>	Interest & Refunds	Outstanding Commitments <sup>2</sup>	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available For Allocation
Article 3	1,260,123	40,105	(195,063)		210,892	300	1,316,356	213,216	1,529,572
Article 4.5									
<b>SUBTOTAL</b>	<b>1,260,123</b>	<b>40,105</b>	<b>(195,063)</b>		<b>210,892</b>	<b>300</b>	<b>1,316,356</b>	<b>213,216</b>	<b>1,529,572</b>
<b>Article 4/8</b>									
GGBHTD <sup>3</sup>	3,865	12,734	(10,333,685)		10,333,685	14,695	31,295	10,447,584	10,478,879
<b>SUBTOTAL</b>	<b>3,865</b>	<b>12,734</b>	<b>(10,333,685)</b>		<b>10,333,685</b>	<b>14,695</b>	<b>31,295</b>	<b>10,447,584</b>	<b>10,478,879</b>
<b>GRAND TOTAL</b>	<b>1,263,988</b>	<b>52,839</b>	<b>(10,528,748)</b>		<b>10,544,577</b>	<b>14,995</b>	<b>1,347,651</b>	<b>10,660,800</b>	<b>12,008,451</b>

1. Balance as of 6/30/07 is from MTC FY 2006-07 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, 2007, FY 2007-08 allocations as of June 30, 2008 and rescissions as of July 9, 2008.

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 2008-09 FUND ESTIMATE**  
**TRANSPORTATION DEVELOPMENT ACT FUNDS**  
**NAPA COUNTY**

*Attachment A*  
*Res No. 3845*  
*Page 5 of 16*  
*July 23, 2008*

<p><b>FY 2007-08 TDA Revenue Estimate Adjustment</b></p> <p><i><b>FY 2007-08 Generation Estimates Adjustment</b></i></p> <p>1. Original County Auditor Estimate (Feb, 07) 6,137,376</p> <p>2. Actual Revenue From State (June, 08) 6,507,369</p> <p>3. Revenue Adjustment (Line 2-1) 369,993</p> <p><i><b>FY 2007-08 Planning and Administration Charges Adjustment</b></i></p> <p>4. MTC Administration (0.5% of line 3) 1,850</p> <p>5. County Administration (0.5% of line 3) 1,850</p> <p>6. MTC Planning (3.0% of line 3) 11,100</p> <p>7. Total Charges (Lines 4+5+6) 14,800</p> <p>8. Adjusted Generations Less Charges (Line 3-7) 355,193</p> <p><i><b>FY 2007-08 TDA Adjustment By Article</b></i></p> <p>9. Article 3 Adjustment (2.0% of line 8) 7,104</p> <p>10. Funds Remaining (Line 8-9) 348,089</p> <p>11. Article 4.5 Adjustment (5.0% of line 10) 17,404</p> <p>12. Article 4 Adjustment (Line 10-11) 330,685</p>	<p><b>FY 2008-09 TDA Estimate</b></p> <p><i><b>FY 2008-09 County Auditor's Generations Estimate</b></i></p> <p>13. County Auditor's Estimate 6,567,530</p> <p><i><b>FY 2008-09 Planning and Administration Charges</b></i></p> <p>14. MTC Administration (0.5% of line 13) 32,838</p> <p>15. County Administration (0.5% of line 13) 32,838</p> <p>16. MTC Planning (3.0% of line 13) 197,026</p> <p>17. Total Charges (Lines 14+15+16) 262,701</p> <p>18. TDA Generations Less Charges (Line 13-17) 6,304,829</p> <p><i><b>FY 2008-09 TDA Apportionment By Article</b></i></p> <p>19. Article 3.0 (2.0% of line 18) 126,097</p> <p>20. Funds Remaining (Line 18-19) 6,178,732</p> <p>21. Article 4.5 (5.0% of line 20) 308,937</p> <p>22. TDA Article 4 (Line 20-21) 5,869,796</p>
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**TDA APPORTIONMENT BY JURISDICTIONS**

<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:F)</i>	<i>H</i>	<i>I=G+H</i>
	6/30/07	FY 2007-08	FY 2006-08	FY 2007 - 08	FY 2007 - 08	FY 2007 - 08	6/30/08	FY 2008 - 09	Total
Apportionment Jurisdictions	Balance (w/interest) <sup>1</sup>	Interest & Refunds	Outstanding Commitments <sup>2</sup>	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available For Allocation
Article 3	275,453	14,676	(34,729)		117,838	7,104	380,341	126,097	506,438
Article 4.5	52,995	2,192	(325,771)		288,702	17,404	35,523	308,937	344,459
<b>SUBTOTAL</b>	<b>328,448</b>	<b>16,868</b>	<b>(360,500)</b>		<b>406,540</b>	<b>24,508</b>	<b>415,864</b>	<b>435,033</b>	<b>850,897</b>
<b>Article 4/8</b>									
NCTPA <sup>3</sup>	11,725,521	432,209	(11,563,399)		5,485,341	330,685	6,410,357	5,869,796	12,280,153
<b>SUBTOTAL</b>	<b>11,725,521</b>	<b>432,209</b>	<b>(11,563,399)</b>		<b>5,485,341</b>	<b>330,685</b>	<b>6,410,357</b>	<b>5,869,796</b>	<b>12,280,153</b>
<b>GRAND TOTAL</b>	<b>12,053,969</b>	<b>449,077</b>	<b>(11,923,899)</b>		<b>5,891,881</b>	<b>355,193</b>	<b>6,826,221</b>	<b>6,304,829</b>	<b>13,131,050</b>

1. Balance as of 6/30/07 is from MTC FY 2006-07 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, 2007, FY 2007-08 allocations as of June 30, 2008 and rescissions as of July 9, 2008.
3. Napa County Transportation Planning Agency (NCTPA) is authorized to claim 100% of the apportionment to Napa County.

**FY 2008-09 FUND ESTIMATE**  
**TRANSPORTATION DEVELOPMENT ACT FUNDS**  
**SAN FRANCISCO COUNTY**

*Attachment A*  
*Res No. 3845*  
*Page 7 of 16*  
*July 23, 2008*

<p><b>FY 2007-08 TDA Revenue Estimate Adjustment</b></p> <p><i><b>FY 2007-08 Generation Estimates Adjustment</b></i></p> <p>1. Original County Auditor Estimate (Feb, 07) 37,673,059</p> <p>2. Actual Revenue From State (June, 08) 37,301,923</p> <p>3. Revenue Adjustment (Line 2-1) (371,136)</p> <p><i><b>FY 2007-08 Planning and Administration Charges Adjustment</b></i></p> <p>4. MTC Administration (0.5% of line 3) (1,856)</p> <p>5. County Administration (0.5% of line 3) (1,856)</p> <p>6. MTC Planning (3.0% of line 3) (11,134)</p> <p>7. Total Charges (Lines 4+5+6) (14,845)</p> <p>8. Adjusted Generations Less Charges (Line 3-7) (356,291)</p> <p><i><b>FY 2007-08 TDA Adjustment By Article</b></i></p> <p>9. Article 3 Adjustment (2.0% of line 8) (7,126)</p> <p>10. Funds Remaining (Line 8-9) (349,165)</p> <p>11. Article 4.5 Adjustment (5.0% of line 10) (17,458)</p> <p>12. Article 4 Adjustment (Line 10-11) (331,707)</p>	<p><b>FY 2008-09 TDA Estimate</b></p> <p><i><b>FY 2008-09 County Auditor's Generations Estimate</b></i></p> <p>13. County Auditor's Estimate 39,243,917</p> <p><i><b>FY 2008-09 Planning and Administration Charges</b></i></p> <p>14. MTC Administration (0.5% of line 13) 196,220</p> <p>15. County Administration (0.5% of line 13) 196,220</p> <p>16. MTC Planning (3.0% of line 13) 1,177,318</p> <p>17. Total Charges (Lines 14+15+16) 1,569,757</p> <p>18. TDA Generations Less Charges (Line 13-17) 37,674,160</p> <p><i><b>FY 2008-09 TDA Apportionment By Article</b></i></p> <p>19. Article 3.0 (2.0% of line 18) 753,483</p> <p>20. Funds Remaining (Line 18-19) 36,920,677</p> <p>21. Article 4.5 (5.0% of line 20) 1,846,034</p> <p>22. TDA Article 4 (Line 20-21) 35,074,643</p>
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**TDA APPORTIONMENT BY JURISDICTIONS**

<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:F)</i>	<i>H</i>	<i>I=G+H</i>
	6/30/07	FY 2007-08	FY 2006-08	FY 2007 - 08	FY 2007 - 08	FY 2007 - 08	6/30/08	FY 2008 - 09	Total
Apportionment Jurisdictions	Balance (w/interest) <sup>1</sup>	Interest & Refunds	Outstanding Commitments <sup>2</sup>	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available For Allocation
Article 3	1,532,133	106,886	(2,093,757)		723,323	(7,126)	261,459	753,483	1,014,942
Article 4.5	-	6,991	-	(1,761,674)	1,772,141	(17,458)	(0)	1,846,034	1,846,034
<b>SUBTOTAL</b>	<b>1,532,133</b>	<b>113,877</b>	<b>(2,093,757)</b>	<b>(1,761,674)</b>	<b>2,495,463</b>	<b>(24,584)</b>	<b>261,458</b>	<b>2,599,517</b>	<b>2,860,975</b>
<b>Article 4</b>									
SFMTA	-	38,294	(35,060,778)	1,761,674	33,670,673	(331,707)	78,157	35,074,643	35,152,800
<b>SUBTOTAL</b>	<b>-</b>	<b>38,294</b>	<b>(35,060,778)</b>	<b>1,761,674</b>	<b>33,670,673</b>	<b>(331,707)</b>	<b>78,157</b>	<b>35,074,643</b>	<b>35,152,800</b>
<b>GRAND TOTAL</b>	<b>1,532,133</b>	<b>152,171</b>	<b>(37,154,535)</b>	<b>-</b>	<b>36,166,137</b>	<b>(356,291)</b>	<b>339,615</b>	<b>37,674,160</b>	<b>38,013,775</b>

1. Balance as of 6/30/07 is from MTC FY 2006-07 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, 2007, FY 2007-08 allocations as of June 30, 2008 and rescissions as of July 9, 2008.

**FY 2008-09 FUND ESTIMATE**  
**TRANSPORTATION DEVELOPMENT ACT FUNDS**  
**SAN MATEO COUNTY**

*Attachment A*  
*Res No. 3845*  
*Page 6 of 16*  
*July 23, 2008*

<b>FY 2007-08 TDA Revenue Estimate Adjustment</b>	<b>FY 2008-09 TDA Estimate</b>
<b><i>FY 2007-08 Generation Estimates Adjustment</i></b>	<b><i>FY 2008-09 County Auditor's Generations Estimate</i></b>
1. Original County Auditor Estimate (Feb, 07) 35,316,254	13. County Auditor's Estimate 33,645,635
2. Actual Revenue From State (June, 08) 34,657,658	
3. Revenue Adjustment (Line 2-1) (658,596)	<b><i>FY 2008-09 Planning and Administration Charges</i></b>
<b><i>FY 2007-08 Planning and Administration Charges Adjustment</i></b>	14. MTC Administration (0.5% of line 3) 168,228
4. MTC Administration (0.5% of line 3) (3,293)	15. County Administration (0.5% of line 13) 168,228
5. County Administration (0.5% of line 3) (93,293)	16. MTC Planning (3.0% of line 13) 1,009,369
6. MTC Planning (3.0% of line 3) (19,758)	17. Total Charges (Lines 14+15+16) 1,345,825
7. Total Charges (Lines 4+5+6) (116,344)	18. TDA Generations Less Charges (Line 13-17) 32,299,810
8. Adjusted Generations Less Charges (Line 3-7) (542,252)	<b><i>FY 2008-09 TDA Apportionment By Article</i></b>
<b><i>FY 2007-08 TDA Adjustment By Article</i></b>	19. Article 3.0 (2.0% of line 18) 645,996
9. Article 3 Adjustment (2.0% of line 8) (10,845)	20. Funds Remaining (Line 18-19) 31,653,813
10. Funds Remaining (Line 8-9) (531,407)	21. Article 4.5 (5.0% of line 20) 1,582,691
11. Article 4.5 Adjustment (5.0% of line 10) (26,570)	22. TDA Article 4 (Line 20-21) 30,071,123
12. Article 4 Adjustment (Line 10-11) (504,836)	

**TDA APPORTIONMENT BY JURISDICTIONS**

<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:F)</i>	<i>H</i>	<i>I=G+H</i>
	6/30/07	FY 2007-08	FY 2006-08	FY 2007 - 08	FY 2007 - 08	FY 2007 - 08	6/30/08	FY 2008 - 09	Total
Apportionment Jurisdictions	Balance (w/interest) <sup>1</sup>	Interest & Refunds	Outstanding Commitments <sup>2</sup>	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available For Allocation
Article 3	2,576,233	151,903	(3,100,855)		678,072	(10,845)	294,508	645,996	940,504
Article 4.5	46,213	3,264	(1,684,183)		1,661,277	(26,570)	0	1,582,691	1,582,691
<b>SUBTOTAL</b>	<b>2,622,446</b>	<b>155,167</b>	<b>(4,785,038)</b>	-	<b>2,339,349</b>	<b>(37,415)</b>	<b>294,508</b>	<b>2,228,687</b>	<b>2,523,195</b>
<b>Article 4</b>									
SamTrans	485,648	59,234	(31,604,301)		31,564,255	(504,836)	(0)	30,071,123	30,071,123
<b>SUBTOTAL</b>	<b>485,648</b>	<b>59,234</b>	<b>(31,604,301)</b>	-	<b>31,564,255</b>	<b>(504,836)</b>	<b>(0)</b>	<b>30,071,123</b>	<b>30,071,123</b>
<b>GRAND TOTAL</b>	<b>3,108,094</b>	<b>214,401</b>	<b>(36,389,339)</b>	-	<b>33,903,604</b>	<b>(542,252)</b>	<b>294,508</b>	<b>32,299,810</b>	<b>32,594,318</b>

1. Balance as of 6/30/07 is from MTC FY 2006-07 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, 2007, FY 2007-08 allocations as of June 30, 2008 and rescissions as of July 9, 2008.

**FY 2008-09 FUND ESTIMATE**  
**TRANSPORTATION DEVELOPMENT ACT FUNDS**  
**SANTA CLARA COUNTY**

*Attachment A*  
*Res No. 3845*  
*Page 8 of 16*  
*July 23, 2008*

FY 2007-08 TDA Revenue Estimate Adjustment		FY 2008-09 TDA Estimate
<i><b>FY 2007-08 Generation Estimates Adjustment</b></i>		
1. Original County Auditor Estimate (Feb, 07)	84,436,053	
2. Actual Revenue From State (June, 08)	85,243,241	
3. Revenue Adjustment (Line 2-1)		807,188
<i><b>FY 2007-08 Planning and Administration Charges Adjustment</b></i>		
4. MTC Administration (0.5% of line 3)	4,036	
5. County Administration (0.5% of line 3)	0	
6. MTC Planning (3.0% of line 3)	24,216	
7. Total Charges (Lines 4+5+6)		28,252
8. Adjusted Generations Less Charges (Line 3-7)		778,937
<i><b>FY 2007-08 TDA Adjustment By Article</b></i>		
9. Article 3 Adjustment (2.0% of line 8)	15,579	
10. Funds Remaining (Line 8-9)		763,358
11. Article 4.5 Adjustment (5.0% of line 10)	38,168	
12. Article 4 Adjustment (Line 10-11)		725,190
<i><b>FY 2008-09 County Auditor's Generations Estimate</b></i>		
13. County Auditor's Estimate		85,455,025
<i><b>FY 2008-09 Planning and Administration Charges</b></i>		
14. MTC Administration (0.5% of line 13)		427,275
15. County Administration (0.5% of line 13)		427,275
16. MTC Planning (3.0% of line 13)		2,563,651
17. Total Charges (Lines 14+15+16)		3,418,201
18. TDA Generations Less Charges (Line 13-17)		82,036,824
<i><b>FY 2008-09 TDA Apportionment By Article</b></i>		
19. Article 3.0 (2.0% of line 18)		1,640,736
20. Funds Remaining (Line 18-19)		80,396,088
21. Article 4.5 (5.0% of line 20)		4,019,804
22. TDA Article 4 (Line 20-21)		76,376,283

**TDA APPORTIONMENT BY JURISDICTIONS**

Column	A	B	C	D	E	F	G=Sum(A:F)	H	I=G+H
	6/30/07	FY 2007-08	FY 2006-08	FY 2007 - 08	FY 2007 - 08	FY 2007 - 08	6/30/08	FY 2008 - 09	Total
Apportionment Jurisdictions	Balance (w/interest) <sup>1</sup>	Interest & Refunds	Outstanding Commitments <sup>2</sup>	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available For Allocation
Article 3	3,671,890	111,619	(4,293,643)	-	1,628,656	15,579	1,134,100	1,640,736	2,774,837
Article 4.5	508,091	7,040	-	(3,990,207)	3,990,207	38,168	553,299	4,019,804	4,573,103
<b>SUBTOTAL</b>	<b>4,179,981</b>	<b>118,659</b>	<b>(4,293,643)</b>	<b>(3,990,207)</b>	<b>5,618,863</b>	<b>53,747</b>	<b>1,687,399</b>	<b>5,660,541</b>	<b>7,347,940</b>
<b>Article 4</b>									
VTA	3,388,438	422,472	(83,546,655)	3,990,207	75,813,929	725,190	793,580	76,376,283	77,169,863
<b>SUBTOTAL</b>	<b>3,388,438</b>	<b>422,472</b>	<b>(83,546,655)</b>	<b>3,990,207</b>	<b>75,813,929</b>	<b>725,190</b>	<b>793,580</b>	<b>76,376,283</b>	<b>77,169,863</b>
<b>GRAND TOTAL</b>	<b>7,568,419</b>	<b>541,131</b>	<b>(87,840,298)</b>	<b>-</b>	<b>81,432,791</b>	<b>778,937</b>	<b>2,480,980</b>	<b>82,036,824</b>	<b>84,517,804</b>

1. Balance as of 6/30/07 is from MTC FY 2006-07 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, 2007, FY 2007-08 allocations as of June 30, 2008 and rescissions as of July 9, 2008.

**FY 2008-09 FUND ESTIMATE**  
**TRANSPORTATION DEVELOPMENT ACT FUNDS**  
**SOLANO COUNTY**

*Attachment A*  
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FY 2007-08 TDA Revenue Estimate Adjustment	FY 2008-09 TDA Estimate
<i><b>FY 2007-08 Generation Estimates Adjustment</b></i>	<i><b>FY 2008-09 County Auditor's Generations Estimate</b></i>
1. Original County Auditor Estimate (Feb, 07) 16,956,193	13. County Auditor's Estimate 16,675,106
2. Actual Revenue From State (June, 08) 15,400,390	
3. Revenue Adjustment (Line 2-1) (1,555,803)	<i><b>FY 2008-09 Planning and Administration Charges</b></i>
<i><b>FY 2007-08 Planning and Administration Charges Adjustment</b></i>	14. MTC Administration (0.5% of line 13) 83,376
4. MTC Administration (0.5% of line 3) (7,779)	15. County Administration (0.5% of line 13) 83,376
5. County Administration (0.5% of line 3) (7,779)	16. MTC Planning (3.0% of line 13) 500,253
6. MTC Planning (3.0% of line 3) (46,674)	17. Total Charges (Lines 14+15+16) 667,004
7. Total Charges (Lines 4+5+6) (62,232)	18. TDA Generations Less Charges (Line 13-17) 16,008,102
8. Adjusted Generations Less Charges (Line 3-7) (1,493,571)	<i><b>FY 2008-09 TDA Apportionment By Article</b></i>
<i><b>FY 2007-08 TDA Adjustment By Article</b></i>	19. Article 3.0 (2.0% of line 18) 320,162
9. Article 3 Adjustment (2.0% of line 8) (29,871)	20. Funds Remaining (Line 18-19) 15,687,940
10. Funds Remaining (Line 8-9) (1,463,700)	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) 15,687,940
12. Article 4 Adjustment (Line 10-11) (1,463,700)	

**TDA APPORTIONMENT BY JURISDICTIONS**

Column	A	B	C	D	E	F	G=Sum(A:F)	H	I=G+H
	6/30/07	FY 2007-08	FY 2006-08	FY 2007 - 08	FY 2007 - 08	FY 2007 - 08	6/30/08	FY 2008 - 09	Total
Apportionment Jurisdictions	Balance (w/interest) <sup>1</sup>	Interest & Refunds	Outstanding Commitments <sup>2</sup>	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available For Allocation
Article 3	453,268	21,815	(640,458)		325,559	(29,871)	130,313	320,162	450,475
Article 4.5									
<b>SUBTOTAL</b>	<b>453,268</b>	<b>21,815</b>	<b>(640,458)</b>	-	<b>325,559</b>	<b>(29,871)</b>	<b>130,313</b>	<b>320,162</b>	<b>450,475</b>
<b>Article 4/8</b>									
Benicia	93,083	2,021	(1,031,177)		1,030,638	(94,565)	(0)	1,030,887	1,030,887
Dixon	23,024	6,821	(632,010)		662,998	(60,833)	0	651,561	651,561
Fairfield	4,971,018	179,920	(7,491,902)		3,983,909	(365,541)	1,277,405	3,893,006	5,170,410
Rio Vista	450,868	17,965	(631,601)		278,267	(25,532)	89,967	288,889	378,856
Suisun City	364,016	15,426	(1,330,215)		1,046,823	(96,050)	(0)	1,033,250	1,033,250
Vacaville	2,681,853	124,628	(5,351,895)	422,550	3,636,603	(333,674)	1,180,065	3,563,163	4,743,228
Vallejo	1,323	12,757	(4,163,480)		4,568,587	(419,187)	0	4,484,004	4,484,004
Solano County	0	1,990	(678,235)		744,561	(68,317)	0	743,180	743,180
<b>SUBTOTAL<sup>3</sup></b>	<b>8,585,185</b>	<b>361,530</b>	<b>(21,310,514)</b>	<b>422,550</b>	<b>15,952,386</b>	<b>(1,463,700)</b>	<b>2,547,438</b>	<b>15,687,940</b>	<b>18,235,377</b>
<b>GRAND TOTAL</b>	<b>9,038,453</b>	<b>383,346</b>	<b>(21,950,972)</b>	<b>422,550</b>	<b>16,277,945</b>	<b>(1,493,571)</b>	<b>2,677,750</b>	<b>16,138,414</b>	<b>18,685,852</b>

1. Balance as of 6/30/07 is from MTC FY 2006-07 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, 2007, FY 2007-08 allocations as of June 30, 2008 and rescissions as of July 9, 2008.  
3. Where applicable by local agreement, contributions from each jurisdiction will be made to support the following: Solano county Paratransit, CityLinkBARTLink, Countywide Transit/Paratransit Planning, and Countywide Street and Roads Planning.

**FY 2008-09 FUND ESTIMATE**  
**TRANSPORTATION DEVELOPMENT ACT FUNDS**  
**SONOMA COUNTY**

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FY 2007-08 TDA Revenue Estimate Adjustment	FY 2008-09 TDA Estimate
<b><i>FY 2007-08 Generation Estimates Adjustment</i></b>	
1. Original County Auditor Estimate (Feb, 07)	21,200,000
2. Actual Revenue From State (June, 08)	19,552,410
3. Revenue Adjustment (Line 2-1)	(1,647,590)
<b><i>FY 2007-08 Planning and Administration Charges Adjustment</i></b>	
4. MTC Administration (0.5% of line 3)	(8,238)
5. County Administration (0.5% of line 3)	(38,238)
6. MTC Planning (3.0% of line 3)	(49,428)
7. Total Charges (Lines 4+5+6)	(95,904)
8. Adjusted Generations Less Charges (Line 3-7)	(1,551,687)
<b><i>FY 2007-08 TDA Adjustment By Article</i></b>	
9. Article 3 Adjustment (2.0% of line 8)	(31,034)
10. Funds Remaining (Line 8-9)	(1,520,653)
11. Article 4.5 Adjustment (5.0% of line 10)	-
12. Article 4 Adjustment (Line 10-11)	(1,520,653)
<b><i>FY 2008-09 County Auditor's Generations Estimate</i></b>	
13. County Auditor's Estimate	20,500,000
<b><i>FY 2008-09 Planning and Administration Charges</i></b>	
14. MTC Administration (0.5% of line 13)	102,500
15. County Administration (0.5% of line 13)	102,500
16. MTC Planning (3.0% of line 13)	615,000
17. Total Charges (Lines 14+15+16)	820,000
18. TDA Generations Less Charges (Line 13-17)	19,680,000
<b><i>FY 2008-09 TDA Apportionment By Article</i></b>	
19. Article 3.0 (2.0% of line 18)	393,600
20. Funds Remaining (Line 18-19)	19,286,400
21. Article 4.5 (5.0% of line 20)	-
22. TDA Article 4 (Line 20-21)	19,286,400

**TDA APPORTIONMENT BY JURISDICTIONS**

Column	A	B	C	D	E	F	G=Sum(A:F)	H	I=G+H
	6/30/07	FY 2007-08	FY 2006-08	FY 2007 - 08	FY 2007 - 08	FY 2007 - 08	6/30/08	FY 2008 - 09	Total
Apportionment Jurisdictions	Balance (w/interest) <sup>1</sup>	Interest & Refunds	Outstanding Commitments <sup>2</sup>	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available For Allocation
Article 3	1,491,840	86,938	(716,063)		407,040	(31,034)	1,238,721	393,600	1,632,321
Article 4.5									
<b>SUBTOTAL</b>	<b>1,491,840</b>	<b>86,938</b>	<b>(716,063)</b>		<b>407,040</b>	<b>(31,034)</b>	<b>1,238,721</b>	<b>393,600</b>	<b>1,632,321</b>
<b>Article 4/8</b>									
GGBHTD <sup>3</sup>	3,388	5,356	(4,614,820)		4,986,240	(380,163)	0	4,821,600	4,821,600
Healdsburg	114,134	5,986	(451,842)		440,724	(33,480)	75,523	424,620	500,143
Petaluma	903,955	20,588	(1,805,130)	26,583	1,678,754	(128,109)	696,640	1,624,805	2,321,446
Santa Rosa	9,352,679	370,518	(13,841,305)		4,897,991	(374,000)	405,883	4,743,436	5,149,319
Sonoma County Transit	3,777,654	108,826	(9,184,420)	858,037	7,941,251	(604,901)	2,896,448	7,671,939	10,568,386
<b>SUBTOTAL</b>	<b>14,151,810</b>	<b>511,274</b>	<b>(29,897,517)</b>	<b>884,620</b>	<b>19,944,960</b>	<b>(1,520,653)</b>	<b>4,074,494</b>	<b>19,286,400</b>	<b>23,360,894</b>
<b>GRAND TOTAL</b>	<b>15,643,650</b>	<b>598,212</b>	<b>(30,613,580)</b>	<b>884,620</b>	<b>20,352,000</b>	<b>(1,551,687)</b>	<b>5,313,215</b>	<b>19,680,000</b>	<b>24,993,215</b>

1. Balance as of 6/30/07 is from MTC FY 2006-07 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, 2007, FY 2007-08 allocations as of June 30, 2008 and rescissions as of July 9, 2008.
3. Apportionment to Golden Gate Bridge Highway and Transportation District is 25 percent of Sonoma County's total Article 4/8 TDA funds.

**FY 2008-09 FUND ESTIMATE  
STATE TRANSIT ASSISTANCE  
REVENUE-BASED FUNDS (PUC 99314)**

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FY 2007-08 Original Base Revenue Estimates	24,785,110			FY 2007-08 Projected Carryover	34,124,719
FY 2007-08 Original Prop 42 Revenue Estimates	22,510,950			FY 2008-09 Base Funds / Spillover	133,816,358
FY 2007-08 Actual Base Revenue (Includes Spillover)	58,505,205			FY 2007-08 Prop 42 Increment	57,324,940
FY 2007-08 Actual Proposition 42 Revenue	22,750,680				
FY 2007-08 Total Revenue	81,255,886				
<b>FY 2007-08 Total Revenue Adjustment</b>	<b>33,959,826</b>			<b>Total Funds Available</b>	<b>225,266,017</b>

<i>Column</i>	A	B	C	D=Sum(A:C)	F	G	H=Sum(E:G)
	6/30/07	FY 2006-08	FY 2007-08	6/30/08	FY 2008-09	FY 2008-09	Total
Apportionment Jurisdictions	Balance <sup>1</sup>	Outstanding Commitments <sup>2</sup>	Revenue Estimate <sup>3</sup>	Projected Carryover	Revenue Estimate <sup>4</sup>	Prop 42 Increment <sup>4</sup>	Available For Allocation
Alameda CMA - Corresponding to ACE	812,816	-	152,833	965,649	251,693	107,822	1,325,163
Benicia	12,196	(15,575)	11,140	7,761	18,347	7,859	33,968
Caltrain	4,576,917	(5,888,012)	3,599,220	2,288,125	5,927,381	2,539,202	10,754,708
CCCTA	472,731	(743,294)	438,696	168,133	722,466	309,494	1,200,093
Dixon	15,901	-	3,586	19,487	5,905	2,530	27,921
ECCTA	343,343	(431,662)	160,298	71,979	263,987	113,088	449,054
Fairfield	486,206	-	60,775	546,981	100,087	42,876	689,944
GGBHTD	1,799,292	(3,774,471)	2,988,549	1,013,370	4,921,696	2,108,381	8,043,448
Healdsburg	2,085	-	969	3,054	1,596	684	5,334
LAVTA	167,989	(80,895)	139,585	226,679	229,875	98,475	555,029
NCPTA	49,967	(50,000)	37,689	37,656	62,068	26,589	126,313
SamTrans	952,256	(3,928,796)	4,376,540	1,400,000	7,207,510	3,087,590	11,695,100
Santa Rosa	38,588	(49,022)	101,608	91,174	167,333	71,683	330,190
Sonoma County Transit	203,410	(183,126)	133,946	154,230	220,588	94,497	469,315
Union City	43,424	(61,643)	35,933	17,714	59,177	25,350	102,241
Vallejo	133,261	(283,609)	543,778	393,430	895,522	383,628	1,672,580
VTA	4,919,177	(6,321,276)	13,212,092	11,809,993	21,758,350	9,320,954	42,889,296
VTA - Corresponding to ACE	271,723	(108,615)	213,965	377,073	352,369	150,950	880,391
WestCAT	202,921	(139,363)	217,456	281,014	358,118	153,412	792,544
Petaluma	38	-	-	38	-	-	38
Rio Vista	106	(89)	-	17	-	-	17
<b>SUBTOTAL</b>	<b>15,504,347</b>	<b>(22,059,448)</b>	<b>26,428,657</b>	<b>19,873,556</b>	<b>43,524,067</b>	<b>18,645,064</b>	<b>82,042,687</b>
AC Transit	990,085	(4,468,186)	7,778,693	4,300,592	12,810,351	5,487,764	22,598,707
BART	12,120,913	(32,492,813)	20,429,859	57,959	33,644,940	14,412,992	48,115,891
SFMTA	29,050,605	(45,776,670)	26,618,676	9,892,611	43,837,000	18,779,120	72,508,731
<b>SUBTOTAL</b>	<b>42,161,603</b>	<b>(82,737,669)</b>	<b>54,827,229</b>	<b>14,251,163</b>	<b>90,292,291</b>	<b>38,679,876</b>	<b>143,223,329</b>
<b>GRAND TOTAL</b>	<b>57,665,950</b>	<b>(104,797,117)</b>	<b>81,255,886</b>	<b>34,124,719</b>	<b>133,816,358</b>	<b>57,324,940</b>	<b>225,266,017</b>

1. Balance as of 6/30/07 is from MTC FY 2006-07 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, 2007, and FY 2007-08 allocations as of as of January 31, 2008.

3. The FY 2007-08 STA Fund Estimate is based on \$315.8 million in STA statewide per enacted FY 2007-08 budget, of which \$127.4 million is adjusted base revenue, \$88.4 million is FY 2007-08 Prop 42 funds and \$100 million is spillover funding.

4. The FY 2008-09 STA Fund Estimate is based on \$743 million in STA statewide per the Governor's proposed FY 2008-09 budget, of which \$216.5 million is adjusted base revenue, \$223.4 million is FY 2008-09 Prop 42 funds and \$303 million is spillover funding.

**FY 2008-09 FUND ESTIMATE  
STATE TRANSIT ASSISTANCE  
POPULATION-BASED FUNDS (PUC 99313)**

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FY 2007-08 Original Base Revenue Estimates	9,275,793	FY 2007-08 Projected Carryover	41,475,766
FY 2007-08 Original Prop 42 Revenue Estimates	8,424,692	FY 2008-09 Base Funds	20,800,065
FY 2007-08 Actual Base Revenue (Includes Spillover)	21,789,070	FY 2008-09 Prop 42 Increment	21,349,504
FY 2007-08 Proposition 42 Revenue	8,473,027	Prop 1B Augmentation Fund	1,480,000
FY 2007-08 Total Revenue	30,262,096	FY 08-09 Subtotal	43,629,568
FY 2007-08 Revenue Adjustment	12,561,612	FY 2008-09 Spillover	29,037,107
		Total Funds Available	114,142,440

Column	A	B	C	D	E	F=Sum(A:E)	G	H	I=Sum(E:G)
	6/30/07	FY 2006-08	FY 2007-08	FY 2007-08	FY 2007-08	6/30/08	FY 2008-09	FY 2008-09	Total
Apportionment Jurisdictions	Balance <sup>1</sup>	Outstanding <sup>2</sup> Commitments <sup>2</sup>	Revenue Estimate <sup>3</sup>	Res. 3814 Transfer <sup>4</sup>	Res. 3814 Spillover Transfer <sup>5</sup>	Projected Carryover	Revenue Estimate <sup>6</sup>	Res. 3814 Spillover Transfer <sup>5</sup>	Available For Allocation
<b>Northern Counties/Small Operators</b>									
Marin	660,414	(1,401,090)	1,077,106		32,744	369,174	1,313,248	149,116	1,831,537
Napa	826,157	(500,000)	571,603		17,392	915,152	697,553	79,205	1,691,910
Solano <sup>7</sup>	2,057,846	(1,818,033)	1,282,918		54,341	1,577,072	2,179,442	247,469	4,003,983
Sonoma	2,021,423	(2,505,896)	2,040,469		61,390	1,617,385	2,462,149	279,570	4,359,105
CCCTA	3,086,656	(4,324,347)	2,074,080		63,016	899,405	2,527,384	286,977	3,713,766
ECCTA	2,333,093	(2,346,776)	1,156,099		36,460	1,178,876	1,462,280	166,038	2,807,193
LAVTA	1,009,980	(478,155)	817,489		25,108	1,374,422	1,007,004	114,342	2,495,769
Union City	447,293	(627,810)	302,545		9,249	131,277	370,943	42,120	544,339
WestCAT	427,110	(430,507)	286,975		8,824	292,402	353,897	40,184	686,482
Vallejo <sup>7</sup>	-	(435,168)	514,865		-	79,697	<i>Included in Solano</i>		79,697
<b>SUBTOTAL</b>	<b>12,869,972</b>	<b>(14,867,782)</b>	<b>10,124,147</b>	<b>-</b>	<b>308,524</b>	<b>8,434,861</b>	<b>12,373,900</b>	<b>1,405,021</b>	<b>22,213,783</b>
<b>Regional Paratransit</b>									
Alameda	-	(876,058)	876,059			1	1,583,301		1,583,302
Contra Costa	-	(452,726)	452,727			1	818,213		818,214
Marin	-	(101,144)	101,144			(0)	182,797		182,797
Napa	1	(66,052)	66,051			0	119,374		119,374
San Francisco	1	(691,670)	691,672			3	1,250,058		1,250,061
San Mateo	3	(382,984)	382,981			(0)	692,161		692,161
Santa Clara	-	(793,494)	793,495			1	1,434,083		1,434,084
Solano	91,513	(223,000)	188,418			56,931	340,527		397,458
Sonoma	-	(209,487)	209,486			(1)	378,603		378,602
<b>SUBTOTAL</b>	<b>91,518</b>	<b>(3,796,615)</b>	<b>3,762,030</b>	<b>-</b>	<b>-</b>	<b>56,933</b>	<b>6,799,119</b>	<b>-</b>	<b>6,856,053</b>
<b>Lifeline</b>									
Alameda				3,364,172	281,785	3,645,957	3,490,302	1,283,253	8,419,511
Contra Costa				1,534,750	128,552	1,663,302	1,592,291	585,426	3,841,018
Marin				331,506	27,767	359,273	343,935	126,452	829,660
Napa				208,726	17,483	226,209	216,552	79,618	522,378
San Francisco				1,853,978	155,290	2,009,268	1,923,487	707,194	4,639,950
San Mateo				871,738	73,017	944,755	904,421	332,522	2,181,698
Santa Clara				2,664,326	223,166	2,887,492	2,764,217	1,016,299	6,668,007
Solano				675,290	56,563	731,853	700,608	257,587	1,690,048
Sonoma				773,514	64,790	838,304	802,515	295,054	1,935,873
<b>SUBTOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,278,000</b>	<b>1,028,413</b>	<b>13,306,413</b>	<b>12,738,327</b>	<b>4,683,404</b>	<b>30,728,144</b>
BART to Warm Springs				-	308,524	308,524	-	1,405,021	1,713,545
eBART				-	308,524	308,524	-	1,405,021	1,713,545
SamTrans				-	4,422,174	4,422,174	-	20,138,638	24,560,813
MTC Regional Coordination Program <sup>8</sup>	32,361,826	(28,765,250)	9,999,760	(12,278,000)	-	1,318,336	11,718,222	-	13,036,558
Res. 3814 Augmentation Fund <sup>9</sup>	14,800,000	(1,480,000)				13,320,000	-	-	13,320,000
Res. 3814 Regional Spillover Distribution <sup>5</sup>	-	-	6,376,158	-	(6,376,158)	0	29,037,107	(29,037,107)	0
<b>GRAND TOTAL</b>	<b>60,123,316</b>	<b>(48,909,647)</b>	<b>30,262,096</b>	<b>-</b>	<b>0</b>	<b>41,475,766</b>	<b>72,666,675</b>	<b>-</b>	<b>114,142,440</b>

1. Balance as of 6/30/07 is from MTC FY 2006-07 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, 2007, and FY 2007-08 allocations as of January 31, 2008.

3. The FY 2007-08 STA Fund Estimate is based on \$315.8 million in STA statewide per enacted FY 2007-08 budget, of which \$127.4 million is adjusted base revenue, \$88.4 million is FY 2007-08 Prop 42 funds and \$100 million is spillover funding.

4. Per MTC Resolution 3814, \$12,278,000 of MTC Regional Coordination Program STA funds are being transferred to the Lifeline Program in exchange for funding from the Proposition 1B PTMISEA program.

5. STA Population-based spillover revenue available to the region is used to satisfy the terms of MTC Resolution 3814. Details of the Proposition 1B Regional Spillover Distribution is provided on page 16 of 16.

6. The FY 2008-09 STA Fund Estimate is based on \$743 million in STA statewide per the Governor's proposed FY 2008-09 budget, of which \$216.5 million is adjusted base revenue, \$223.4 million is FY 2008-09 Prop 42 funds and \$303 million is spillover funding.

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

8. Committed to TransLink® and other MTC Customer Service projects.

9. Per MTC Resolution 3814, beginning in FY 2008-09, augmentation funding will be made available for distribution over a ten year period, up to a total of \$14,800,000.

**FY 2008-09 FUND ESTIMATE  
BRIDGE TOLLS**

*Attachment A  
Res No. 3845  
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**THESE NUMBERS ARE PROVISIONAL PENDING ADOPTION OF FY 2008-09 BATA BUDGET**

<i>Column</i>	<b>A</b>	<b>B</b>	<b>C</b>	<b>D</b>	<b>E=(A:D)</b>	<b>F</b>	<b>G=E+F</b>
	<b>6/30/07</b>	<b>FY 2007-08</b>	<b>FY 2007-08</b>	<b>FY 2008</b>	<b>6/30/08</b>	<b>FY 2009</b>	<b>Total</b>
<b>FUND CATEGORIES</b>	<b>Balance<sup>1</sup></b>	<b>Interest</b>	<b>Outstanding Commitments<sup>2,3</sup></b>	<b>Revenue Transfers</b>	<b>Projected Carryover</b>	<b>Revenue Estimate</b>	<b>Available For Allocation</b>
<b>AB 664 Bridge Revenues</b>							
70% East Bay	22,113,749	23,584	(28,636,291)	7,959,000	1,460,042	7,840,000	9,300,042
30% West Bay	16,491,856	20,410	(18,178,012)	3,411,000	1,745,254	3,360,000	5,105,254
<b>SUBTOTAL</b>	<b>38,605,605</b>	<b>43,994</b>	<b>(46,814,303)</b>	<b>11,370,000</b>	<b>3,205,296</b>	<b>11,200,000</b>	<b>14,405,296</b>
<b>Regional Measure 1 Revenues</b>							
<b>90% Rail Extension Reserve Funds</b>							
70% East Bay <sup>4</sup>	21,457,545	93,908	-	53,300,000	74,851,453	6,284,600	81,136,053
30% West Bay	3,065,794	21,348	-	2,700,000	5,787,142	2,693,400	8,480,542
<b>SUBTOTAL</b>	<b>24,523,339</b>	<b>115,256</b>	<b>-</b>	<b>56,000,000</b>	<b>80,638,595</b>	<b>8,978,000</b>	<b>89,616,595</b>
<b>5% State General Fund Revenues</b>	101,319	23,602	(2,993,466)	2,967,000	98,455	2,996,000	3,094,455
<b>SUBTOTAL</b>	<b>101,319</b>	<b>23,602</b>	<b>(2,993,466)</b>	<b>2,967,000</b>	<b>98,455</b>	<b>2,996,000</b>	<b>3,094,455</b>
<b>MTC 2% Toll Revenues</b>							
Southern Bridge Group	428,438	22,141	(925,579)	475,000	-	465,000	465,000
Northern Bridge Group	84,770	13,479	(494,739)	440,000	43,510	435,000	478,510
<b>SUBTOTAL</b>	<b>513,208</b>	<b>35,620</b>	<b>(1,420,318)</b>	<b>915,000</b>	<b>43,510</b>	<b>900,000</b>	<b>943,510</b>
<b>GRAND TOTAL</b>	<b>63,743,471</b>	<b>218,472</b>	<b>(51,228,087)</b>	<b>71,252,000</b>	<b>83,985,856</b>	<b>24,074,000</b>	<b>108,059,856</b>

1. Balance as of 6/30/07 is from MTC FY 2006-07 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, 2007, and FY 2007-08 allocations as of as of January 31, 2008.

3. Reflects the actual transfers made form BATA for FY 2007-08.

4. Includes loan settlement of \$47,000,000.

**FY 2008-09 FUND ESTIMATE  
AB1107 FUNDS**

*Attachment A  
Res No. 3845  
Page 14 of 16  
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***AB1107 IS TWENTY-FIVE PERCENT OF THE ONE-HALF CENT BART DISTRICT SALES TAX***

Original FY 2007-08 Fund Estimate	68,870,000	Estimated FY 2007-08 Carryover	-
Actual FY 2007-08 Revenue	67,525,206	FY 2008-09 Fund Estimate	68,000,000
Revenue Adjustment	(1,344,794)	Total Funds Available	68,000,000

<i>Column</i>	<b>A</b>	<b>B</b>	<b>C</b>	<b>D</b>	<b>E=A+B+C+D</b>	<b>F</b>	<b>G=E+F</b>
	<b>6/30/07</b>	<b>FY 2006-08</b>	<b>FY 2008</b>	<b>FY 2008</b>	<b>6/30/08</b>	<b>FY 2009</b>	<b>Total</b>
<b>Apportionment Jurisdictions</b>	<b>Balance<sup>1</sup></b>	<b>Outstanding Commitments<sup>2,3</sup></b>	<b>Revenue Estimate</b>	<b>Revenue Adjustment<sup>3</sup></b>	<b>Projected Carryover</b>	<b>Revenue Estimate</b>	<b>Available For Allocation</b>
AC Transit	-	(33,762,603)	34,435,000	(672,397)	-	34,000,000	34,000,000
MUNI	-	(33,762,603)	34,435,000	(672,397)	-	34,000,000	34,000,000
<b>TOTAL</b>	-	<b>(67,525,206)</b>	<b>68,870,000</b>	<b>(1,344,794)</b>	-	<b>68,000,000</b>	<b>68,000,000</b>

- Balance as of 6/30/07 is from MTC FY 2006-07 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, 2007, and FY 2007-08 allocations as of as of June 30, 2008.*
- Allocation action taken for AB 1107 states that FY 2007-08 allocations for each operator will be 50% of the actual generation, with the total allocation limited by the FY 2007-08 Fund Estimate. Outstanding Commitments are updated to reflect that action.*

**FY 2008-09 FUND ESTIMATE**  
**TDA & STA Fund Subapportionment for Alameda & Contra Costa**  
**And Implementation of Operator Agreements**

*Attachment A*  
*Res No. 3793*  
*Page 15 of 16*  
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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
<i>Total</i>	<u>3,029,846</u>	<u>1,583,302</u>	<u>1,586,594</u>	<u>818,214</u>
AC Transit	2,768,977	1,443,972	479,786	247,428
LAVTA	103,015	83,915		
Pleasanton	56,052			
Union City	101,803	55,416		
CCCTA			656,199	338,405
ECCTA			346,036	178,452
WestCat			104,572	53,928

**IMPLEMENTATION OF OPERATOR AGREEMENTS**

Fund Source	Apportionment Jurisdictions	Claimant	Amount <sup>1</sup>	Program
<b>Total Available BART STA Revenue-Based Funds</b>			<b>48,115,891</b>	
STA Revenue Base	BART	AC Transit	105,551	Route DB Subsidy
STA Revenue Base	BART	AC Transit	5,300,938	Transfer Payment
STA Revenue Base	BART	LAVTA	358,892	BART Feeder Bus
STA Revenue Base	BART	CCCTA	664,058	BART Feeder Bus
STA Revenue Base	BART	ECCTA	2,158,867	BART Feeder Bus
STA Revenue Base	BART	WestCat	<u>2,490,162</u>	BART Feeder Bus
<b>Subtotal of BART STA Revenue-based Funds</b>			<b>11,078,467</b>	
<b>BART STA Revenue-Based Balance</b>			<b>37,037,424</b>	
<b>Total Available SamTrans STA Revenue-Based Funds</b>			<b>11,695,100</b>	
STA Revenue Base	SamTrans	BART	801,024	SFO Operating Expense
STA Revenue Base -- Spillover	SamTrans	BART	<u>4,199,380</u>	SFO Operating Expense
<b>Subtotal of SamTrans STA Revenue-based Funds</b>			<b>5,000,404</b>	
<b>SamTrans STA Revenue-Based Balance</b>			<b>6,694,696</b>	
TDA Article 4	Union City	AC Transit	113,300	Union City service
TDA Article 4	Union City	AC Transit	<u>14,226</u>	Route DB Subsidy
<b>Subtotal of Union City Article 4 Funds</b>			<b>127,526</b>	
TDA Article 4	BART-Alameda	LAVTA	199,908	BART Feeder Bus
TDA Article 4	BART-Contra Costa	WestCat	<u>197,918</u>	BART Feeder Bus
<b>Subtotal of BART Article 4 Funds</b>			<b>397,825</b>	

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.

**FY 2008-09 FUND ESTIMATE**  
**STA Spillover Funding Agreement Per Resolution 3814**

*Attachment A*  
*Res No. 3793*  
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**PROPOSITION 1B TRANSIT FUNDING PROGRAM -- POPULATION BASED SPILLOVER DISTRIBUTION**

Apportionment Category	MTC Resolution 3814 Spillover Payment Schedule	%	FY 2007-08 Spillover Distribution	FY 2008-09 Spillover Distribution
Lifeline	\$ 10,000,000	16%	\$ 1,028,413	\$ 4,683,404
Small Operators / North Counties	\$ 3,000,000	5%	\$ 308,524	\$ 1,405,021
BART to Warm Springs	\$ 3,000,000	5%	\$ 308,524	\$ 1,405,021
eBART	\$ 3,000,000	5%	\$ 308,524	\$ 1,405,021
Samtrans	\$ 43,000,000	69%	\$ 4,422,174	\$ 20,138,638
<b>Total</b>	<b>\$ 62,000,000</b>	<b>100%</b>	<b>\$ 6,376,158</b>	<b>\$ 29,037,107</b>