

# Metropolitan Transportation Commission Programming and Allocations Committee

October 8, 2008

Item Number 3a

## Resolution No. 3845, Revised, and 3851, Revised

**Subject:** This action revises the FY 2008-09 Fund Estimate, MTC Resolution 3845, and revises MTC Resolution 3851 to allocate \$73.8 million in State Transit Assistance funding.

**Background:** The Commission revised the FY 2008-09 Fund Estimate in July 2008 to reflect year-end actual revenue for FY 2007-08 Transportation Development Act (TDA), Assembly Bill (AB) 1107 and transit-related bridge toll funds. MTC staff is now proposing revisions to the State Transit Assistance (STA) program to reflect FY 2007-08 final revenue and FY 2008-09 STA funding levels enacted in the state budget.

1. The Fund Estimate is revised to reflect final STA funding in FY 2007-08.

The Fund Estimate could not be revised in July to reflect final FY 2007-08 STA revenue figures because the information had not yet been made available by the State Controller's Office because of the need for final receipts. Further, an "inadvertent statutory impediment" caused a delay in distribution by the state of STA payments for the last two quarters of FY 2007-08. The statutory issue was resolved in conjunction with the FY 2008-09 Budget Act.

The Bay Area's share of the revenue-based funding statewide increased from roughly 51% in FY 2006-07 to 53% in FY 2007-08. On the revenue-based side, the increase in the region's share of the funding made up for the fact that total STA revenue statewide decreased slightly from what had been estimated in the FY 2007-08 final budget. On the population-based side, the region's share of the funding remained constant at about 19%.

2. The Fund Estimate is revised to reflect FY 2008-09 STA funding as contained in the final state budget.

The FY 2008-09 State Budget was enacted on September 23, 2008. The statewide funding level for the STA program in the final budget is \$306 million statewide of which \$215 million is from Proposition 42 revenue. The remaining \$91 million represents base STA funding, which is significantly less than the \$279 million that should be available to the program based on estimated generations. In addition to the reduction in base revenue for the STA program, the final budget eliminates any spillover that had been included in the Administration's initial budget proposal. The chart below illustrates how much revenue should have been available statewide for STA funding, given the revised estimates based on higher fuel prices, compared to what is actually being funded in the final budget. If 100 percent of the Spillover had been directed towards transit as it should have been according to the original intent and historic law, \$1.2 billion in STA

funding would have been made available. Even if only 50 percent of the Spillover had been made available to transit, as should be the case based on current law implemented in FY 2007-08, the STA program would have been \$969 million in total, statewide. Instead, the final budget diverts all but \$306 million from transit.

**Figure 1 – Statewide STA Funding Levels**

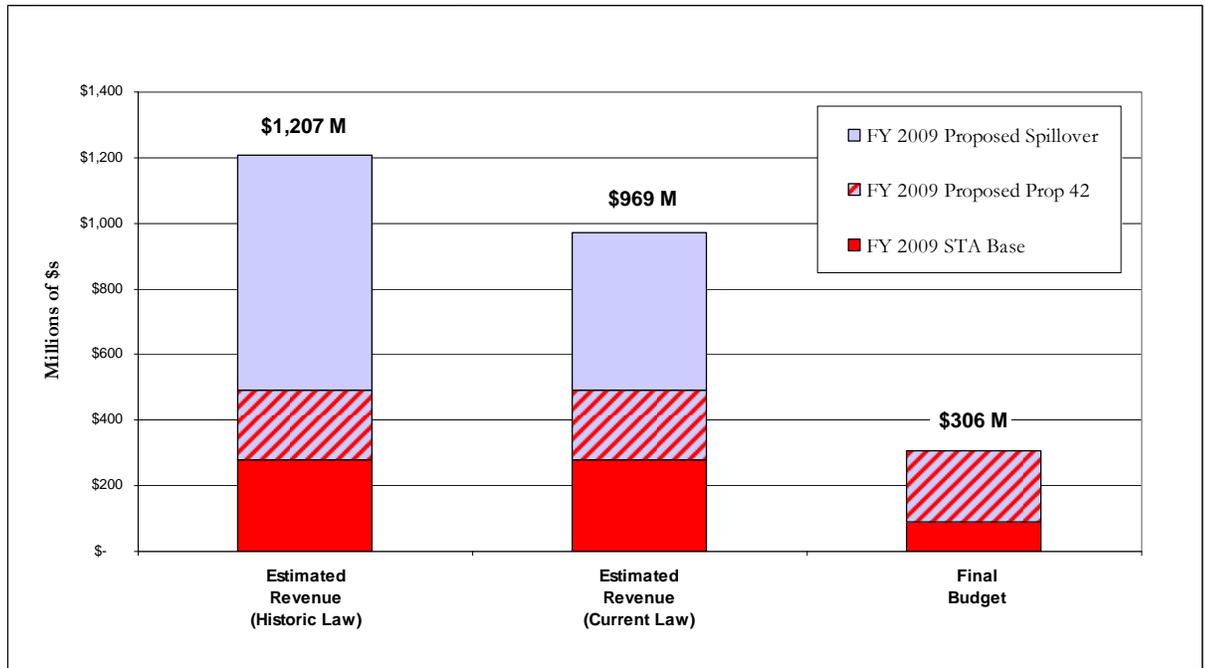


Table 1 illustrates the impact that the diversion of base and spillover revenue will have on STA funding for Bay Area transit operators in FY 2008-09 as compared to the levels contained in the Fund Estimate when it was originally adopted in February of this year. Note that the figures in the table below do not reflect the total loss in transit funding—only the decrease in funding as compared to the original estimates prepared in February. As noted above, estimates of revenue that will be generated this fiscal year from the diesel fuel sales tax and Spillover, have increased significantly since February estimates.

**Table 1 – Impact of Base and Spillover Revenue Loss on FY 2008- 09 Bay Area STA Funding as Compared to Adopted Fund Estimate**

Apportionment Jurisdictions	February Fund Estimate	Final Fund Estimate	Funding 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	\$ 7,201,729	\$ (11,096,386)
BART	\$ 48,057,932	\$ 19,671,346	\$ (28,386,586)
Caltrain	\$ 8,466,582	\$ 3,744,164	\$ (4,722,418)
Central Contra Costa Transit Authority	\$ 1,031,960	\$ 486,340	\$ (545,620)
Golden Gate Bridge, Highway and Transit District	\$ 7,030,078	\$ 2,990,724	\$ (4,039,354)
SamTrans	\$ 10,295,101	\$ 4,321,378	\$ (5,973,722)
SFMTA	\$ 62,616,120	\$ 28,595,345	\$ (34,020,775)
Vallejo	\$ 1,279,150	\$ 554,968	\$ (724,182)
Valley Transportation Authority	\$ 31,079,304	\$ 12,176,932	\$ (18,902,372)
Other Operators	\$ 2,986,957	\$ 1,419,937	\$ (1,567,020)
<b>BAY AREA REVENUE BASED AMOUNT</b>	<b>\$ 191,141,298</b>	<b>\$ 81,162,862</b>	<b>\$ (109,978,435)</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>\$ 111,962,885</b>	<b>\$ (151,845,088)</b>

The STA population-based distribution in the FY 2008-09 Fund Estimate reflects the consolidated policy adopted as part of MTC Resolution No. 3837 as well as transit coordination and inter-operator agreements. As an update, the final budget makes the following revisions:

- BART Feeder Bus: Funded. No change.
- MTC Resolution No.3814 Spillover: The Fund Estimate is also the vehicle for reflecting the distribution of Spillover revenue to Lifeline, Northern County/Small Operators, eBART, Warm Springs, and Caltrain Right of Way Reimbursement; however, this distribution will not occur in FY 2008-09 due to the absence of any Spillover for the STA program in the state budget.
- SamTrans / BART Settlement: The transfer of SamTrans’ Spillover revenue as part of the \$32 million commitment will not occur in FY 2008-09 due to the absence of any Spillover for the STA program in the state budget.

3. This action also revises MTC Resolution 3851 to allocate \$73.8 million in STA funding as summarized below and listed in detail on Resolution 3851, Revised:

<i>Operator</i>	<i>STA Allocations</i>
AC Transit	13,708,110
BART	8,988,004
CCCTA	1,786,877
Golden Gate	3,152,816
SFMTA	33,175,600
Tri Delta Transit	2,158,867
VTA	8,853,484
WestCAT	1,951,460
<b>Total</b>	<b>73,775,218</b>

These STA allocations had been on hold pending a final budgeted FY 2008-09 STA funding level.

**Issues:** None

**Recommendation:** Approve MTC Resolution No. 3851, Revised and 3845, Revised, and direct staff to make future allocations based on the revised FY 2008-09 Fund Estimate.

**Attachments:** MTC Resolution No. 3845, Revised and Resolution No. 3851, Revised

Date: February 27, 2008  
W.I.: 1511  
Referred by: PAC  
Revised: 07/23/08-C  
10/22/08-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.

Thus resolution was revised on October 22, 2008 to reflect actual receipts for State Transit Assistance for FY 2007-08 and enacted budget figures for FY 2008-09.

Further discussion of this action is contained in the Summary Sheets / MTC Executive Director's Memoranda dated February 13, 2008, July 9, 2008, and October 8, 2008.

**FY2008-09 FUND ESTIMATE  
REGIONAL SUMMARY**

*Attachment A  
Res No. 3845  
Page 1 of 16  
October 22, 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	13,472,974	(69,293,010)	69,175,123	(2,262,778)	(5,301,238)	64,410,000	(2,576,400)	67,624,671
Contra Costa	14,493,800	(38,631,443)	36,855,604	(1,299,892)	(1,837,626)	33,728,616	(1,349,145)	41,959,914
Marin	1,359,420	(10,560,043)	10,983,934	(439,982)	15,620	11,105,000	(444,200)	12,019,749
Napa	12,578,945	(11,958,628)	6,137,376	(260,295)	369,993	6,567,530	(262,701)	13,172,220
San Francisco	1,702,733	(37,154,535)	37,673,059	(1,492,077)	(371,136)	39,243,917	(1,569,757)	38,032,205
San Mateo	3,391,804	(36,389,334)	35,316,254	(1,264,910)	(658,596)	33,645,635	(1,345,825)	32,695,028
Santa Clara	8,386,947	(88,239,116)	84,436,053	(3,031,527)	807,588	85,455,025	(3,418,201)	84,396,769
Solano	9,518,833	(22,047,669)	16,956,193	(616,016)	(1,555,803)	16,675,106	(667,004)	18,263,640
Sonoma	16,363,399	(26,002,375)	21,200,000	(711,334)	(1,647,590)	20,500,000	(820,000)	28,882,099
<b>TDA Total</b>	<b>81,268,855</b>	<b>(340,276,154)</b>	<b>318,733,596</b>	<b>(11,378,811)</b>	<b>(10,178,789)</b>	<b>311,330,829</b>	<b>(12,453,233)</b>	<b>337,046,293</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>	117,789,265	(167,207,259)	113,848,000	111,962,885	-	176,392,891
<b>Revenue-Based STA</b>	57,665,949	(127,468,216)	83,634,941	81,162,862	-	94,995,536
<b>Population-Based STA</b>	60,123,316	(39,739,043)	30,213,059	30,800,022	-	81,397,354
<b>BART District Tax - AB1107 Total</b>	68,870,000	(67,666,388)	67,525,206	68,000,000	-	67,858,818
<b>Bridge Toll Total</b>						
<b>AB 664 Bridge Revenues</b>	40,514,150	(43,745,925)	11,083,742	11,200,000	-	19,051,967
<b>Regional Measure 1 Revenues</b>	28,645,175	(31,000,000)	55,965,978	8,978,000	-	62,589,153
<b>5% State General Fund Revenue</b>	125,032	(2,993,466)	2,965,204	2,996,000	-	3,092,770
<b>MTC 2% Toll Revenue</b>	549,600	(1,423,632)	891,603	900,000	-	917,571

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*  
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<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) 69,175,123	13. County Auditor's Estimate 64,410,000
2. Actual Revenue From State (June, 08) 63,873,885	<b><i>FY 2008-09 Planning and Administration Charges</i></b>
3. Revenue Adjustment (Line 2-1) (5,301,238)	14. MTC Administration (0.5% of line 13) 322,050
<b><i>FY 2007-08 Planning and Administration Charges Adjustment</i></b>	15. County Administration (0.5% of line 13) 322,050
4. MTC Administration (0.5% of line 3) (26,506)	16. MTC Planning (3.0% of line 13) 1,932,300
5. County Administration (0.5% of line 3) (318,684)	17. Total Charges (Lines 14+15+16) 2,576,400
6. MTC Planning (3.0% of line 3) (159,037)	18. TDA Generations Less Charges (Line 13-17) 61,833,600
7. Total Charges (Lines 4+5+6) (504,227)	<b><i>FY 2008-09 TDA Apportionment By Article</i></b>
8. Adjusted Generations Less Charges (Line 3-7) (4,797,011)	19. Article 3.0 (2.0% of line 18) 1,236,672
<b><i>FY 2007-08 TDA Adjustment By Article</i></b>	20. Funds Remaining (Line 18-19) 60,596,928
9. Article 3 Adjustment (2.0% of line 8) (95,940)	21. Article 4.5 (5.0% of line 20) 3,029,846
10. Funds Remaining (Line 8-9) (4,701,071)	22. TDA Article 4 (Line 20-21) 57,567,082
11. Article 4.5 Adjustment (5.0% of line 10) (235,054)	
12. Article 4 Adjustment (Line 10-11) (4,466,017)	

**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	3,263,295	169,707	(4,392,235)		1,328,162	(95,939)	272,991	1,236,672	1,509,663
Article 4.5	197,133	7,380	(3,218,079)		3,253,998	(235,054)	5,377	3,029,846	3,035,224
<b>SUBTOTAL</b>	<b>3,460,428</b>	<b>177,087</b>	<b>(7,610,314)</b>	-	<b>4,582,160</b>	<b>(330,993)</b>	<b>278,368</b>	<b>4,266,518</b>	<b>4,544,887</b>
<b>Article 4</b>									
<b>AC TRANSIT</b>									
District 1	36,058	36,580	(37,537,464)		40,442,964	(2,921,412)	56,726	37,603,575	37,660,301
District 2	9,276	9,392	(9,637,272)		10,383,203	(750,034)	14,565	9,632,121	9,646,685
<b>BART<sup>3</sup></b>	1,244	192	(201,215)		215,660	(15,578)	303	199,908	200,211
<b>LAVTA</b>	4,597,898	224,563	(11,634,263)		7,871,109	(568,572)	490,735	7,404,087	7,894,822
Union City	4,679,511	240,745	(2,995,987)	323,505	2,913,023	(210,424)	4,950,372	2,727,391	7,677,763
<b>SUBTOTAL</b>	<b>9,323,987</b>	<b>511,472</b>	<b>(62,006,201)</b>	<b>323,505</b>	<b>61,825,958</b>	<b>(4,466,020)</b>	<b>5,512,700</b>	<b>57,567,082</b>	<b>63,079,782</b>
<b>GRAND TOTAL</b>	<b>12,784,415</b>	<b>688,559</b>	<b>(69,616,515)</b>	<b>323,505</b>	<b>66,408,118</b>	<b>(4,797,013)</b>	<b>5,791,068</b>	<b>61,833,600</b>	<b>67,624,669</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 June 30, 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*  
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<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)	(110,015)
6. MTC Planning (3.0% of line 3)	(55,129)
7. Total Charges (Lines 4+5+6)	(174,332)
8. Adjusted Generations Less Charges (Line 3-7)	(1,663,293)
<b><i>FY 2007-08 TDA Adjustment By Article</i></b>	
9. Article 3 Adjustment (2.0% of line 8)	(33,266)
10. Funds Remaining (Line 8-9)	(1,630,027)
11. Article 4.5 Adjustment (5.0% of line 10)	(81,501)
12. Article 4 Adjustment (Line 10-11)	(1,548,526)
<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	56,058	(2,683,613)		707,628	(33,264)	(314,675)	647,589	332,914
Article 4.5	916	1,934	(1,654,011)		1,733,688	(81,501)	1,025	1,586,594	1,587,619
<b>SUBTOTAL</b>	<b>1,639,432</b>	<b>57,992</b>	<b>(4,337,624)</b>	-	<b>2,441,315</b>	<b>(114,765)</b>	<b>(313,650)</b>	<b>2,234,183</b>	<b>1,920,533</b>
<b>Article 4</b>									
<b>AC TRANSIT</b>									
District 1	3,190	6,586	(5,732,359)		6,008,587	(282,469)	3,534	5,461,354	5,464,888
BART <sup>3</sup>	112	232	(200,540)		210,201	(9,881)	125	197,918	198,043
CCCTA	2,002,186	82,518	(14,664,481)		15,638,245	(735,165)	2,323,303	14,247,657	16,570,959
ECCTA	8,138,063	119,333	(11,170,081)		8,905,809	(418,669)	5,574,456	8,243,331	13,817,786
WestCAT	2,398,360	45,797	(3,373,113)	846,755	2,177,221	(102,353)	1,992,667	1,995,028	3,987,696
<b>SUBTOTAL</b>	<b>12,541,911</b>	<b>254,465</b>	<b>(35,140,574)</b>	<b>846,755</b>	<b>32,940,064</b>	<b>(1,548,537)</b>	<b>9,894,085</b>	<b>30,145,287</b>	<b>40,039,372</b>
<b>GRAND TOTAL</b>	<b>14,181,343</b>	<b>312,457</b>	<b>(39,478,198)</b>	<b>846,755</b>	<b>35,381,380</b>	<b>(1,663,302)</b>	<b>9,580,434</b>	<b>32,379,471</b>	<b>41,959,905</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 June 30, 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*  
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*October 22, 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	79,896	(195,063)		210,892	300	1,356,147	213,216	1,569,363
Article 4.5									
<b>SUBTOTAL</b>	<b>1,260,123</b>	<b>79,896</b>	<b>(195,063)</b>		<b>210,892</b>	<b>300</b>	<b>1,356,147</b>	<b>213,216</b>	<b>1,569,363</b>
<b>Article 4/8</b>									
GGBHTD <sup>3</sup>	3,865	15,536	(10,364,980)		10,333,685	14,695	2,801	10,447,584	10,450,385
<b>SUBTOTAL</b>	<b>3,865</b>	<b>15,536</b>	<b>(10,364,980)</b>		<b>10,333,685</b>	<b>14,695</b>	<b>2,801</b>	<b>10,447,584</b>	<b>10,450,385</b>
<b>GRAND TOTAL</b>	<b>1,263,988</b>	<b>95,432</b>	<b>(10,560,043)</b>		<b>10,544,577</b>	<b>14,995</b>	<b>1,358,949</b>	<b>10,660,800</b>	<b>12,019,749</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 June 30, 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*  
*October 22, 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**

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	275,453	17,745	(34,729)		117,838	7,105	383,411	126,097	509,508
Article 4.5	52,995	2,455	(325,771)		288,702	17,406	35,788	308,937	344,724
<b>SUBTOTAL</b>	<b>328,448</b>	<b>20,200</b>	<b>(360,500)</b>		<b>406,540</b>	<b>24,511</b>	<b>419,199</b>	<b>435,033</b>	<b>854,232</b>
<b>Article 4/8</b>									
NCTPA <sup>3</sup>	11,725,521	504,776	(11,598,128)	1,657,501	5,485,341	330,682	8,105,693	5,869,796	13,975,488
<b>SUBTOTAL</b>	<b>11,725,521</b>	<b>504,776</b>	<b>(11,598,128)</b>		<b>5,485,341</b>	<b>330,682</b>	<b>8,105,693</b>	<b>5,869,796</b>	<b>13,975,488</b>
<b>GRAND TOTAL</b>	<b>12,053,969</b>	<b>524,976</b>	<b>(11,958,628)</b>		<b>5,891,881</b>	<b>355,193</b>	<b>8,524,892</b>	<b>6,304,829</b>	<b>14,829,721</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 June 30, 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*  
*October 22, 2008*

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

**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	1,532,133	124,519	(2,093,757)		723,323	(7,126)	279,092	753,483	1,032,575
Article 4.5	-	6,991	-	(1,761,674)	1,772,141	(17,458)	(1)	1,846,034	1,846,033
<b>SUBTOTAL</b>	<b>1,532,133</b>	<b>131,510</b>	<b>(2,093,757)</b>	<b>(1,761,674)</b>	<b>2,495,463</b>	<b>(24,584)</b>	<b>279,092</b>	<b>2,599,517</b>	<b>2,878,609</b>
<b>Article 4</b>									
SFMTA	-	39,090	(35,060,778)	1,761,674	33,670,673	(331,707)	78,953	35,074,643	35,153,596
<b>SUBTOTAL</b>	<b>-</b>	<b>39,090</b>	<b>(35,060,778)</b>	<b>1,761,674</b>	<b>33,670,673</b>	<b>(331,707)</b>	<b>78,953</b>	<b>35,074,643</b>	<b>35,153,596</b>
<b>GRAND TOTAL</b>	<b>1,532,133</b>	<b>170,600</b>	<b>(37,154,535)</b>	<b>-</b>	<b>36,166,137</b>	<b>(356,291)</b>	<b>358,044</b>	<b>37,674,160</b>	<b>38,032,205</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 June 30, 2008.

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

*Attachment A*  
*Res No. 3845*  
*Page 6 of 16*  
*October 22, 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) (124,689)	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) (147,740)	18. TDA Generations Less Charges (Line 13-17) 32,299,810
8. Adjusted Generations Less Charges (Line 3-7) (510,856)	<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) (10,217)	20. Funds Remaining (Line 18-19) 31,653,813
10. Funds Remaining (Line 8-9) (500,638)	21. Article 4.5 (5.0% of line 20) 1,582,691
11. Article 4.5 Adjustment (5.0% of line 10) (25,032)	22. TDA Article 4 (Line 20-21) 30,071,123
12. Article 4 Adjustment (Line 10-11) (475,607)	

**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	221,141	(3,100,855)		678,072	(10,214)	364,377	645,996	1,010,373
Article 4.5	46,213	3,268	(1,684,183)		1,661,277	(25,032)	1,543	1,582,691	1,584,233
<b>SUBTOTAL</b>	<b>2,622,446</b>	<b>224,409</b>	<b>(4,785,038)</b>	-	<b>2,339,349</b>	<b>(35,246)</b>	<b>365,919</b>	<b>2,228,687</b>	<b>2,594,606</b>
<b>Article 4</b>									
SamTrans	485,648	59,301	(31,604,296)		31,564,255	(475,610)	29,299	30,071,123	30,100,421
<b>SUBTOTAL</b>	<b>485,648</b>	<b>59,301</b>	<b>(31,604,296)</b>	-	<b>31,564,255</b>	<b>(475,610)</b>	<b>29,299</b>	<b>30,071,123</b>	<b>30,100,421</b>
<b>GRAND TOTAL</b>	<b>3,108,094</b>	<b>283,710</b>	<b>(36,389,334)</b>	-	<b>33,903,604</b>	<b>(510,856)</b>	<b>395,218</b>	<b>32,299,810</b>	<b>32,695,028</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 June 30, 2008.

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

*Attachment A*  
*Res No. 3845*  
*Page 8 of 16*  
*October 22, 2008*

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) 84,436,053	13. County Auditor's Estimate 85,455,025
2. Actual Revenue From State (June, 08) 85,243,641	<i><b>FY 2008-09 Planning and Administration Charges</b></i>
3. Revenue Adjustment (Line 2-1) 807,588	14. MTC Administration (0.5% of line 13) 427,275
<i><b>FY 2007-08 Planning and Administration Charges Adjustment</b></i>	15. County Administration (0.5% of line 13) 427,275
4. MTC Administration (0.5% of line 3) 4,038	16. MTC Planning (3.0% of line 13) 2,563,651
5. County Administration (0.5% of line 3) 0	17. Total Charges (Lines 14+15+16) 3,418,201
6. MTC Planning (3.0% of line 3) 24,228	18. TDA Generations Less Charges (Line 13-17) 82,036,824
7. Total Charges (Lines 4+5+6) 28,266	<i><b>FY 2008-09 TDA Apportionment By Article</b></i>
8. Adjusted Generations Less Charges (Line 3-7) 779,322	19. Article 3.0 (2.0% of line 18) 1,640,736
<i><b>FY 2007-08 TDA Adjustment By Article</b></i>	20. Funds Remaining (Line 18-19) 80,396,088
9. Article 3 Adjustment (2.0% of line 8) 15,586	21. Article 4.5 (5.0% of line 20) 4,019,804
10. Funds Remaining (Line 8-9) 763,736	22. TDA Article 4 (Line 20-21) 76,376,283
11. Article 4.5 Adjustment (5.0% of line 10) 38,187	
12. Article 4 Adjustment (Line 10-11) 725,549	

**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	311,743	(4,692,461)	-	1,628,656	15,592	935,420	1,640,736	2,576,157
Article 4.5	508,091	38,776	-	(3,990,207)	3,990,207	38,188	585,055	4,019,804	4,604,859
<b>SUBTOTAL</b>	<b>4,179,981</b>	<b>350,519</b>	<b>(4,692,461)</b>	<b>(3,990,207)</b>	<b>5,618,863</b>	<b>53,780</b>	<b>1,520,475</b>	<b>5,660,541</b>	<b>7,181,016</b>
<b>Article 4</b>									
VTA	3,388,438	468,009	(83,546,655)	3,990,207	75,813,929	725,542	839,470	76,376,283	77,215,753
<b>SUBTOTAL</b>	<b>3,388,438</b>	<b>468,009</b>	<b>(83,546,655)</b>	<b>3,990,207</b>	<b>75,813,929</b>	<b>725,542</b>	<b>839,470</b>	<b>76,376,283</b>	<b>77,215,753</b>
<b>GRAND TOTAL</b>	<b>7,568,419</b>	<b>818,528</b>	<b>(88,239,116)</b>	<b>-</b>	<b>81,432,791</b>	<b>779,322</b>	<b>2,359,945</b>	<b>82,036,824</b>	<b>84,396,769</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 June 30, 2008.

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

*Attachment A*  
*Res No. 3845*  
*Page 9 of 16*  
*October 22, 2008*

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	35,689	(755,963)		325,559	(29,868)	28,684	320,162	348,847
Article 4.5									
<b>SUBTOTAL</b>	<b>453,268</b>	<b>35,689</b>	<b>(755,963)</b>	-	<b>325,559</b>	<b>(29,868)</b>	<b>28,684</b>	<b>320,162</b>	<b>348,847</b>
<b>Article 4/8</b>									
Benicia	93,083	2,084	(1,031,169)		1,030,638	(94,565)	71	1,030,887	1,030,958
Dixon	23,024	5,417	(632,008)		662,998	(60,833)	(1,402)	651,561	650,159
Fairfield	4,971,018	199,496	(7,491,902)		3,983,909	(365,541)	1,296,980	3,893,006	5,189,986
Rio Vista	450,868	25,080	(631,601)		278,267	(25,532)	97,082	288,889	385,971
Suisun City	364,016	20,025	(1,330,214)		1,046,823	(96,050)	4,599	1,033,250	1,037,850
Vacaville	2,681,853	177,486	(5,755,650)	422,550	3,636,603	(333,674)	829,168	3,563,163	4,392,331
Vallejo	1,323	13,113	(4,163,478)		4,568,587	(419,187)	358	4,484,004	4,484,362
Solano County	0	1,990	(678,234)		744,561	(68,317)	1	743,180	743,180
<b>SUBTOTAL<sup>3</sup></b>	<b>8,585,185</b>	<b>444,691</b>	<b>(21,714,256)</b>	<b>422,550</b>	<b>15,952,386</b>	<b>(1,463,700)</b>	<b>2,226,857</b>	<b>15,687,940</b>	<b>17,914,796</b>
<b>GRAND TOTAL</b>	<b>9,038,453</b>	<b>480,380</b>	<b>(22,470,219)</b>	<b>422,550</b>	<b>16,277,945</b>	<b>(1,493,568)</b>	<b>2,255,541</b>	<b>16,036,786</b>	<b>18,263,643</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 June 30, 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**

*Attachment A*  
*Res No. 3845*  
*Page 10 of 16*  
*October 22, 2008*

<b>FY 2007-08 TDA Revenue Estimate Adjustment</b>	<b>FY 2008-09 TDA Estimate</b>
<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) 21,200,000	13. County Auditor's Estimate 20,500,000
2. Actual Revenue From State (June, 08) 19,552,410	
3. Revenue Adjustment (Line 2-1) (1,647,590)	<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) 102,500
4. MTC Administration (0.5% of line 3) (8,238)	15. County Administration (0.5% of line 13) 102,500
5. County Administration (0.5% of line 3) (79,000)	16. MTC Planning (3.0% of line 13) 615,000
6. MTC Planning (3.0% of line 3) (49,428)	17. Total Charges (Lines 14+15+16) 820,000
7. Total Charges (Lines 4+5+6) (136,666)	18. TDA Generations Less Charges (Line 13-17) 19,680,000
8. Adjusted Generations Less Charges (Line 3-7) (1,510,925)	<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) 393,600
9. Article 3 Adjustment (2.0% of line 8) (30,218)	20. Funds Remaining (Line 18-19) 19,286,400
10. Funds Remaining (Line 8-9) (1,480,706)	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) 19,286,400
12. Article 4 Adjustment (Line 10-11) (1,480,706)	

**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>
<b>Article 3</b>	1,491,840	103,505	(716,063)		407,040	(30,218)	1,256,103	393,600	1,649,703
<b>Article 4.5</b>									
<b>SUBTOTAL</b>	<b>1,491,840</b>	<b>103,505</b>	<b>(716,063)</b>		<b>407,040</b>	<b>(30,218)</b>	<b>1,256,103</b>	<b>393,600</b>	<b>1,649,703</b>
<b>Article 4/8</b>									
<b>GGBHTD<sup>3</sup></b>	3,388	5,356	(4,614,820)		4,986,240	(370,179)	9,985	4,821,600	4,831,585
<b>Healdsburg</b>	114,134	6,688	(451,842)		440,724	(32,717)	76,987	424,620	501,607
<b>Petaluma</b>	903,955	27,632	(1,805,130)	26,583	1,678,754	(124,630)	707,164	1,624,805	2,331,969
<b>Santa Rosa</b>	9,352,679	434,524	(13,639,349)	3,564,696	4,897,991	(363,626)	4,246,915	4,743,436	8,990,351
<b>Sonoma County Transit</b>	3,777,654	142,044	(9,224,487)	858,037	7,941,251	(589,556)	2,904,943	7,671,939	10,576,882
<b>SUBTOTAL</b>	<b>14,151,810</b>	<b>616,244</b>	<b>(29,735,628)</b>	<b>4,449,316</b>	<b>19,944,960</b>	<b>(1,480,708)</b>	<b>7,945,994</b>	<b>19,286,400</b>	<b>27,232,394</b>
<b>GRAND TOTAL</b>	<b>15,643,650</b>	<b>719,749</b>	<b>(30,451,691)</b>	<b>4,449,316</b>	<b>20,352,000</b>	<b>(1,510,927)</b>	<b>9,202,097</b>	<b>19,680,000</b>	<b>28,882,097</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 June 30, 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)**

*Attachment A  
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FY 2007-08 Original Base Revenue Estimates		24,785,110				FY 2007-08 Projected Carryover		17,008,914
FY 2007-08 Original Prop 42 Revenue Estimates		22,510,950				FY 2008-09 Base Funds / Spillover		24,189,716
FY 2007-08 Actual Base Revenue (Includes Spillover)		60,180,147				FY 2007-08 Prop 42 Increment		56,973,147
FY 2007-08 Actual Proposition 42 Revenue		23,454,794						
FY 2007-08 Total Revenue		83,634,941						
FY 2007-08 Total Revenue Adjustment		36,338,881				Total Funds Available		98,171,776
<i>Column</i>	<b>A</b>	<b>B</b>	<b>C</b>	<b>D</b>	<b>E=Sum(A:D)</b>	<b>F</b>	<b>G</b>	<b>H=Sum(E:G)</b>
	6/30/07	FY 2006-08	FY 2007-08	FY 2007-08	6/30/08	FY 2008-09	FY 2008-09	Total
Apportionment Jurisdictions	Balance <sup>1</sup>	Outstanding Commitments <sup>2</sup>	Interest	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	-	65,962	159,118	1,037,896	46,022	108,393	1,192,311
Benicia	12,196	(15,575)	450	15,884	12,955	4,594	10,820	28,370
Caltrain	4,576,917	(6,028,471)	364,919	3,858,205	2,771,570	1,115,908	2,628,257	6,515,734
CCCTA	472,731	(743,294)	14,478	501,153	245,068	144,948	341,392	731,408
Dixon	15,901	-	1,303	4,216	21,420	1,219	2,872	25,511
ECCTA	343,343	(431,662)	9,751	221,720	143,152	64,128	151,038	358,318
Fairfield	486,206	-	38,849	84,043	609,098	24,308	57,251	690,657
GGBHTD	1,799,292	(3,774,471)	68,912	3,081,816	1,175,549	891,353	2,099,371	4,166,273
Healdsburg	2,085	(605)	174	989	2,643	286	674	3,603
LAVTA	167,989	(80,895)	11,571	178,168	276,833	51,531	121,370	449,735
NCPTA	49,967	(50,000)	1,995	37,370	39,332	10,809	25,457	75,597
SamTrans	952,256	(5,314,514)	60,799	4,453,000	151,541	1,287,940	3,033,438	4,472,919
Santa Rosa	38,588	(49,022)	2,804	121,813	114,183	35,232	82,981	232,395
Sonoma County Transit	203,410	(188,459)	14,194	136,889	166,034	39,592	93,250	298,877
Union City	43,424	(61,643)	1,389	38,641	21,811	11,176	26,323	59,310
Vallejo	133,261	(283,609)	11,189	571,871	432,712	165,402	389,566	987,680
VTA	4,919,177	(17,746,345)	280,251	12,547,820	903	3,629,203	8,547,729	12,177,835
VTA - Corresponding to ACE	271,723	(481,827)	16,122	222,766	28,784	64,431	151,751	244,965
WestCAT	202,921	(139,363)	12,759	241,569	317,886	69,869	164,560	552,315
Petaluma	37	-	3	-	40	-	-	40
Rio Vista	106	(89)	3	-	20	-	-	20
<b>SUBTOTAL</b>	<b>15,504,346</b>	<b>(35,389,844)</b>	<b>977,877</b>	<b>26,477,051</b>	<b>7,569,430</b>	<b>7,657,952</b>	<b>18,036,492</b>	<b>33,263,873</b>
AC Transit	990,085	(4,468,186)	137,917	7,421,081	4,080,897	2,146,398	5,055,331	11,282,625
BART	12,120,913	(32,517,957)	522,408	20,270,500	395,864	5,862,832	13,808,513	20,067,210
SFMTA	29,050,605	(55,092,229)	1,538,038	29,466,309	4,962,723	8,522,534	20,072,811	33,558,068
<b>SUBTOTAL</b>	<b>42,161,603</b>	<b>(92,078,372)</b>	<b>2,198,363</b>	<b>57,157,890</b>	<b>9,439,484</b>	<b>16,531,764</b>	<b>38,936,655</b>	<b>64,907,903</b>
<b>GRAND TOTAL</b>	<b>57,665,949</b>	<b>(127,468,216)</b>	<b>3,176,240</b>	<b>83,634,941</b>	<b>17,008,914</b>	<b>24,189,716</b>	<b>56,973,147</b>	<b>98,171,776</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 June 30, 2008.*
- 3. The FY 2007-08 STA Fund Estimate is based on \$315.8 million in STA statewide per the adopted 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 \$306 million in STA statewide per the enacted FY 2008-09 budget, of which \$91.2 million is adjusted base revenue and \$214.8 million is FY 2008-09 Prop 42 funds.*

**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	51,708,202
FY 2007-08 Original Prop 42 Revenue Estimates	8,424,692	FY 2008-09 Base Funds	8,738,516
FY 2007-08 Actual Base Revenue (Includes Spillover)	21,740,032	FY 2008-09 Prop 42 Increment	20,581,506
FY 2007-08 Proposition 42 Revenue	8,473,027	Prop 1B Augmentation Fund	1,480,000
FY 2007-08 Total Revenue	30,213,059	FY 08-09 Subtotal	30,800,022
FY 2007-08 Revenue Adjustment	12,512,574	FY 2008-09 Spillover	-
		Total Funds Available	82,508,225

Column	A	B	C	D	E	F	G=Sum(A:F)	H	I	J=Sum(G:I)
	6/30/07	FY 2006-08	FY 2007-08	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 Commitments <sup>2</sup>	Interest	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>7</sup>	Available For Allocation
<b>Northern Counties/Small Operators</b>										
Marin	660,414	(1,401,090)	480	1,075,361		32,744	367,908	927,079		1,294,988
Napa	826,157	(500,000)	13,808	570,677		17,392	928,034	492,433		1,420,467
Solano <sup>7</sup>	2,057,846	(1,836,772)	31,617	1,280,839		54,341	1,587,871	1,538,564		3,126,434
Sonoma	2,021,423	(2,602,929)	40,628	2,037,162		61,390	1,557,674	1,738,139		3,295,813
CCCTA	3,086,656	(4,324,347)	6,115	2,070,719		63,016	902,159	1,784,191		2,686,350
ECCTA	2,333,093	(2,346,776)	12,797	1,154,226		36,460	1,189,799	1,032,287		2,222,086
LAVTA	1,009,980	(478,155)	21,223	816,165		25,108	1,394,321	710,888		2,105,209
Union City	447,293	(627,810)	588	302,055		9,249	131,375	261,865		393,240
WestCAT	427,110	(430,507)	3,172	286,510		8,824	295,108	249,831		544,940
Vallejo <sup>7</sup>	-	(345,168)	594	514,031		-	169,457	-	<i>Included in Solano</i>	169,457
<b>SUBTOTAL</b>	<b>12,869,972</b>	<b>(14,893,554)</b>	<b>131,022</b>	<b>10,107,742</b>	<b>-</b>	<b>308,524</b>	<b>8,523,706</b>	<b>8,735,278</b>	<b>-</b>	<b>17,258,984</b>
<b>Regional Paratransit</b>										
Alameda	-	(876,058)	-	876,059			1	1,117,722		1,117,723
Contra Costa	-	(452,726)	-	452,727			1	577,613		577,613
Marin	-	(101,144)	-	101,144			(0)	129,044		129,044
Napa	1	(66,052)	-	66,051			0	84,271		84,271
San Francisco	1	(691,670)	-	691,672			3	882,471		882,474
San Mateo	3	(382,984)	-	382,981			(0)	488,627		488,627
Santa Clara	-	(793,494)	-	793,495			1	1,012,382		1,012,383
Solano	91,513	(164,782)	1,429	188,418			116,578	240,393		356,971
Sonoma	-	(209,487)	-	209,486			(1)	267,273		267,271
<b>SUBTOTAL</b>	<b>91,518</b>	<b>(3,738,397)</b>	<b>1,429</b>	<b>3,762,030</b>	<b>-</b>	<b>-</b>	<b>116,580</b>	<b>4,799,796</b>	<b>-</b>	<b>4,916,376</b>
<b>Lifeline</b>										
Alameda			80,403		3,364,172	281,785	3,726,360	2,463,957		6,190,317
Contra Costa			36,680		1,534,750	128,552	1,699,982	1,124,068		2,824,049
Marin			7,922		331,506	27,767	367,195	242,799		609,994
Napa			4,989		208,726	17,483	231,198	152,873		384,071
San Francisco			44,310		1,853,978	155,290	2,053,578	1,357,874		3,411,452
San Mateo			20,834		871,738	73,017	965,589	638,471		1,604,060
Santa Clara			63,677		2,664,326	223,166	2,951,169	1,951,382		4,902,550
Solano			16,139		675,290	56,563	747,992	494,590		1,242,582
Sonoma			18,487		773,514	64,790	856,791	566,530		1,423,321
<b>SUBTOTAL</b>	<b>-</b>	<b>-</b>	<b>293,441</b>	<b>-</b>	<b>12,278,000</b>	<b>1,028,413</b>	<b>13,599,854</b>	<b>8,992,542</b>	<b>-</b>	<b>22,592,396</b>
BART to Warm Springs			5,149			308,524	313,673			313,673
eBART			5,149			308,524	313,673			313,673
SamTrans		(4,422,174)	36,930			4,422,174	36,930			36,930
MTC Regional Coordination Program <sup>8</sup>	32,361,826	(15,204,918)	304,720	9,967,128	(12,278,000)	-	15,150,756	8,272,406		23,423,162
Res. 3814 Augmentation Fund <sup>9</sup>	14,800,000	(1,480,000)	333,030				13,653,030			13,653,030
Res. 3814 Regional Spillover Distribution <sup>5</sup>	-	-	-	6,376,158		(6,376,158)	0			0
<b>GRAND TOTAL</b>	<b>60,123,316</b>	<b>(39,739,043)</b>	<b>1,110,870</b>	<b>30,213,059</b>	<b>-</b>	<b>0</b>	<b>51,708,202</b>	<b>30,800,022</b>	<b>-</b>	<b>82,508,225</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 June 30, 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 \$306 million in STA statewide per the adopted FY 2008-09 budget, of which \$91.2 million is adjusted base revenue and \$214.8 million is FY 2008-09 Prop 42 funds.  
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**

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October 22, 2008*

**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	277,615	(26,094,501)	7,758,619	4,055,482	7,840,000	11,895,482
30% West Bay	16,491,856	1,630,930	(17,651,424)	3,325,123	3,796,485	3,360,000	7,156,485
<b>SUBTOTAL</b>	<b>38,605,605</b>	<b>1,908,545</b>	<b>(43,745,925)</b>	<b>11,083,742</b>	<b>7,851,967</b>	<b>11,200,000</b>	<b>19,051,967</b>
<b>Regional Measure 1 Revenues</b>							
<b>90% Rail Extension Reserve Funds</b>							
70% East Bay <sup>4</sup>	21,457,545	3,990,844	(31,000,000)	53,276,185	47,724,574	6,284,600	54,009,174
30% West Bay	3,065,794	130,992	-	2,689,793	5,886,579	2,693,400	8,579,979
<b>SUBTOTAL</b>	<b>24,523,339</b>	<b>4,121,836</b>	<b>(31,000,000)</b>	<b>55,965,978</b>	<b>53,611,153</b>	<b>8,978,000</b>	<b>62,589,153</b>
<b>5% State General Fund Revenues</b>	101,319	23,713	(2,993,466)	2,965,204	96,770	2,996,000	3,092,770
<b>SUBTOTAL</b>	<b>101,319</b>	<b>23,713</b>	<b>(2,993,466)</b>	<b>2,965,204</b>	<b>96,770</b>	<b>2,996,000</b>	<b>3,092,770</b>
<b>MTC 2% Toll Revenues</b>							
Southern Bridge Group	428,438	22,381	(925,579)	461,823	(12,937)	465,000	452,063
Northern Bridge Group	84,770	14,011	(498,053)	429,780	30,508	435,000	465,508
<b>SUBTOTAL</b>	<b>513,208</b>	<b>36,392</b>	<b>(1,423,632)</b>	<b>891,603</b>	<b>17,571</b>	<b>900,000</b>	<b>917,571</b>
<b>GRAND TOTAL</b>	<b>63,743,471</b>	<b>6,090,486</b>	<b>(79,163,023)</b>	<b>70,906,527</b>	<b>61,577,461</b>	<b>24,074,000</b>	<b>85,651,461</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 as of June 30, 2008 and rescissions as of August 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  
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October 22, 2008*

***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	0
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</b>	<b>F=A+B+C+D+E</b>	<b>G</b>	<b>H=F+G</b>
	6/30/07	FY 2007-08	FY 2006-08	FY 2008	FY 2008	6/30/08	FY 2009	Total
Apportionment Jurisdictions	Balance <sup>1</sup>	Interest	Outstanding Commitments <sup>2,3</sup>	Revenue Estimate	Revenue Adjustment <sup>3</sup>	Projected Carryover	Revenue Estimate	Available For Allocation
AC Transit	-	70,591	(33,833,194)	34,435,000	(672,397)	0	34,000,000	34,000,000
MUNI	-	70,591	(33,833,194)	34,435,000	(672,397)	0	34,000,000	34,000,000
<b>TOTAL</b>	-	<b>141,182</b>	<b>(67,666,388)</b>	<b>68,870,000</b>	<b>(1,344,794)</b>	<b>0</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*  
*October 22, 2008*

**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>	<b><u>3,029,846</u></b>	<b><u>1,583,302</u></b>	<b><u>1,586,594</u></b>	<b><u>818,214</u></b>
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><i>Total Available BART STA Revenue-Based Funds</i></b>			<b><i>20,067,210</i></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	358,589	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>2,490,037</u>	BART Feeder Bus
<b><i>Subtotal of BART STA Revenue-based Funds</i></b>			<b><i>11,078,039</i></b>	
<b><i>BART STA Revenue-Based Balance</i></b>			<b><i>8,989,172</i></b>	
<b><i>Total Available SamTrans STA Revenue-Based Funds</i></b>			<b><i>4,472,919</i></b>	
STA Revenue Base	SamTrans	BART	801,024	SFO Operating Expense
STA Revenue Base -- <u>Spillover</u>	SamTrans	BART	<u>-</u>	SFO Operating Expense
<b><i>Subtotal of SamTrans STA Revenue-based Funds</i></b>			<b><i>801,024</i></b>	
<b><i>SamTrans STA Revenue-Based Balance</i></b>			<b><i>3,671,895</i></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><i>Subtotal of Union City Article 4 Funds</i></b>			<b><i>127,526</i></b>	
TDA Article 4	BART-Alameda	LAVTA	200,211	BART Feeder Bus
TDA Article 4	BART-Contra Costa	WestCat	<u>198,043</u>	BART Feeder Bus
<b><i>Subtotal of BART Article 4 Funds</i></b>			<b><i>398,254</i></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*  
*Page 16 of 16*  
*October 22, 2008*

**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	\$ -
Small Operators / North Counties	\$ 3,000,000	5%	\$ 308,524	\$ -
BART to Warm Springs	\$ 3,000,000	5%	\$ 308,524	\$ -
eBART	\$ 3,000,000	5%	\$ 308,524	\$ -
Samtrans	\$ 43,000,000	69%	\$ 4,422,174	\$ -
<b>Total</b>	<b>\$ 62,000,000</b>	<b>100%</b>	<b>\$ 6,376,158</b>	<b>\$ -</b>

Date: June 25, 2008  
Referred by: PAC  
Revised: 07/23/08-C  
10/22/08-C

## ABSTRACT

### Resolution No. 3851, Revised

This resolution approves the allocation of fiscal year 2008-09 State Transit Assistance funds to AC Transit for transit operations.

This resolution was revised on July 23, 2008 to allocate funds to various claimants in the region.

This resolution was revised on October 22, 2008 to allocate funds to various claimants in the region.

Discussion of the allocations made under this resolution are contained in the MTC Operator Summaries and/or Executive Director Memoranda presented to the Programming and Allocations Committee on June 11, 2008, July 9, 2008 and October 8, 2008.

Date: June 25, 2008  
 Referred by: PAC  
 Revised: 07/23/08-C 09/24/08-C  
 10/22/08-C

Attachment A  
 MTC Resolution No. 3851  
 Page 1 of 1

ALLOCATION OF STATE TRANSIT ASSISTANCE FUNDS  
 DURING FISCAL YEAR 2008-09

Claimant	Project Description	Allocation Amount	Alloc. Code	Approval Date	Apportionment Area
<b>5820 - 6730A Operating Costs - Revenue-based</b>					
AC Transit	Transit Operating	4,300,592	02	06/25/08	AC Transit
AC Transit	Transit Operating	6,963,200	02	10/22/08	AC Transit
Golden Gate	Transit Operating	1,013,370	05	09/24/08	Golden Gate
Golden Gate	Transit Operating	3,152,816	05	10/22/08	Golden Gate
AC Transit	Transit Operating	5,300,938	06	10/22/08	BART
BART	Transit Operating	8,988,004	07	10/22/08	BART
Tri Delta Transit	Transit Operating	2,158,867	08	10/22/08	BART
SFMTA	Transit Operating	33,175,600	09	10/22/08	SFMTA
VTA	Transit Operating	8,853,484	10	10/22/08	VTA
WestCAT	Transit Operating	1,951,460	11	10/22/08	BART
	<b>Subtotal</b>	<b>75,858,331</b>			
<b>5820 - 6730A Operating Costs - Population-based Small Operator/Northern Counties</b>					
LAVTA	Transit Operating	1,121,346	01	07/23/08	LAVTA
Tri Delta Transit	Transit Operating	1,178,876	03	07/23/08	Tri Delta Transit
CCCTA	Transit Operating	1,786,877	12	10/22/08	CCCTA
	<b>Subtotal</b>	<b>4,087,099</b>			
<b>5820 - 6730A Operating Costs - Population-based MTC Discretionary</b>					
MTC	TransLink	7,800,000	04	07/23/08	Regional Coordination
	<b>Subtotal</b>	<b>7,800,000</b>			
<b>5820 - 6730A Operating Costs - Population-based Regional Paratransit</b>					
AC Transit	Transit Operation	1,443,972	13	10/22/08	Alameda County
	<b>Subtotal</b>	<b>1,443,972</b>			
	<b>TOTAL</b>	<b>89,189,402</b>			

ALLOCATION OF FISCAL YEAR 2008-09 STATE TRANSIT ASSISTANCE FUNDS  
TO CLAIMANTS IN THE MTC REGION

**FINDINGS**

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

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

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