

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.

Date: February 27, 2008
W.I.: 1511
Referred by: PAC

RE: Determination of Transportation Development Act (TDA) Area Apportionments and Proposed Distribution of Operating Funds for FY 2008-09

METROPOLITAN TRANSPORTATION COMMISSION
RESOLUTION NO. 3845

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

WHEREAS, the Transportation Development Act (TDA), Public Utilities Code (PUC) Sections 99200 *et seq.*, provides that funds are made available from the Local Transportation Fund (LTF) for various transportation purposes; and

WHEREAS, pursuant to 21 California Code of Regulations Section 6620, the County Auditor for each of the nine counties in the Bay Area has submitted the revised and new TDA fund estimates for FY 2007-08 and FY 2008-09 as shown in Attachment A to this resolution, attached hereto and incorporated herein as though set forth at length; and

WHEREAS, MTC is required to determine and advise all prospective claimants, prior to March 1 each year, of all area apportionments from the LTF for the following fiscal year pursuant to 21 California Code of Regulations Section 6644; and

WHEREAS, all area apportionments of TDA funds for the 2008-2009 fiscal year are shown in Attachment A to this resolution, attached hereto and incorporated herein as though set forth at length; and

WHEREAS, MTC has prepared a proposed distribution of operating assistance funds, including TDA, State Transit Assistance (STA) pursuant to Public Utilities Code § 99310 *et seq.*, the twenty-five percent (25%) of the one-half cent transaction and use tax collected pursuant to PUC Section 29142.2 (AB 1107), and estimates of certain toll bridge revenues (SHC §§ 30910 *et. seq.*), in order to provide financial information to all prospective claimants to assist them in developing budgets in a timely manner; and

WHEREAS, the proposed distribution of such operating assistance funds is also shown in Attachment A; now, therefore, be it

RESOLVED, that MTC approves the area apportionments of TDA funds, and the proposed distribution of operating assistance funds for the 2008-09 fiscal year, as shown in Attachment A, subject to the conditions noted therein; and, be it further

RESOLVED, that MTC intends to allocate operating assistance funds for the 2008-09 fiscal year, based on the area apportionments of TDA funds, the proposed distribution of operating assistance funds and upon the receipt of appropriate claims from eligible claimants; and, be it further

RESOLVED, that Attachment A may be revised by approval of the MTC Programming and Allocations Committee, except that any significant changes shall be submitted to the full Commission for approval.

METROPOLITAN TRANSPORTATION COMMISSION

Bill Dodd, Chair

The above resolution was entered into by the Metropolitan Transportation Commission at a regular meeting of the Commission held in Oakland, California, on February 27, 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>
	6/30/07	FY 2006-08	FY 2008	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009
	Balance (W/ Interest)¹	Outstanding Commitments/ Refunds²	Original Estimate	Revised Adm.& Planning Charge	Revenue Adjustment	Revenue Estimate	Adm.& Planning Charge	Available for Allocation
Alameda	13,472,974	(68,451,901)	69,175,123	(2,262,778)	(5,301,238)	64,410,000	(2,576,400)	68,465,780
Contra Costa	14,493,800	(38,151,854)	36,855,604	(1,299,892)	(1,837,626)	33,728,616	(1,349,145)	42,439,503
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	(10,266,398)	6,137,376	(260,295)	369,993	6,567,530	(262,701)	14,864,450
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	(87,840,298)	84,436,053	(3,031,527)	807,588	85,455,025	(3,418,201)	84,795,587
Solano	9,518,833	(21,528,409)	16,956,193	(616,016)	(1,555,803)	16,675,106	(667,004)	18,782,900
Sonoma	16,363,399	(26,164,262)	21,200,000	(711,334)	(1,647,590)	20,500,000	(820,000)	28,720,212
TDA Total	81,268,855	(336,507,035)	318,733,596	(11,378,811)	(10,178,789)	311,330,829	(12,453,233)	340,815,412

STA, AB1107 AND BRIDGE TOLL REGIONAL SUMMARY TABLE

	6/30/07	FY 2006-08	FY 2008	FY 2009	FY 2009	FY 2009
	Balance (W/ Interest)¹	Outstanding Commitments²	Revenue/ Transfer	Revenue Estimate	Spillover Transfer	Available for Allocation
State Transit Assistance Total	117,789,265	(165,147,117)	113,848,000	110,482,885		176,973,033
Revenue-Based STA	57,665,949	(127,276,727)	83,634,941	81,162,862		95,187,025
Population-Based STA	60,123,316	(37,870,390)	30,213,059	29,320,022		81,786,007
BART District Tax - AB1107 Total	-	(67,666,388)	67,666,388	68,000,000	-	68,000,000
Bridge Toll Total						
AB 664 Bridge Revenues	40,514,150	(41,538,864)	11,083,742	11,200,000	-	21,259,028
Regional Measure 1 Revenues	28,645,175	(31,000,000)	55,965,978	8,978,000	-	62,589,153
5% State General Fund Revenue	125,032	(2,993,466)	2,965,204	2,996,000	-	3,092,770
MTC 2% Toll Revenue	549,600	(1,420,318)	891,603	900,000	-	920,885

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
October 22, 2008

FY 2007-08 TDA Revenue Estimate Adjustment	FY 2008-09 TDA Estimate
<i>FY 2007-08 Generation Estimates Adjustment</i>	<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	<i>FY 2008-09 Planning and Administration Charges</i>
3. Revenue Adjustment (Line 2-1) (5,301,238)	14. MTC Administration (0.5% of line 13) 322,050
<i>FY 2007-08 Planning and Administration Charges Adjustment</i>	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)	<i>FY 2008-09 TDA Apportionment By Article</i>
8. Adjusted Generations Less Charges (Line 3-7) (4,797,011)	19. Article 3.0 (2.0% of line 18) 1,236,672
<i>FY 2007-08 TDA Adjustment By Article</i>	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

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) ¹	Interest & Refunds	Outstanding Commitments ²	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available For Allocation
Article 3	3,263,295	169,707	(4,096,423)		1,328,162	(95,940)	568,802	1,236,672	1,805,474
Article 4.5	197,133	7,380	(3,218,079)		3,253,998	(235,054)	5,377	3,029,846	3,035,224
SUBTOTAL	3,460,428	177,087	(7,314,502)	-	4,582,160	(330,994)	574,179	4,266,518	4,840,698

Article 4									
AC TRANSIT									
District 1	36,058	36,580	(37,537,464)		40,442,964	(2,921,410)	56,728	37,603,575	37,660,303
District 2	9,276	9,392	(9,637,272)		10,383,203	(750,034)	14,565	9,632,121	9,646,685
BART³	1,244	192	(201,215)		215,660	(15,578)	303	199,908	200,211
LAVTA	4,597,898	224,563	(11,096,723)		7,871,109	(568,572)	1,028,275	7,404,087	8,432,362
Union City	4,679,511	240,745	(2,988,230)	323,505	2,913,023	(210,423)	4,958,130	2,727,391	7,685,521
SUBTOTAL	9,323,987	511,472	(61,460,904)	323,505	61,825,958	(4,466,017)	6,058,000	57,567,082	63,625,082
GRAND TOTAL	12,784,415	688,559	(68,775,406)	323,505	66,408,118	(4,797,011)	6,632,179	61,833,600	68,465,780

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
Res No. 3845
Page 3 of 16
October 22, 2008

FY 2007-08 TDA Revenue Estimate Adjustment	FY 2008-09 TDA Estimate
<i>FY 2007-08 Generation Estimates Adjustment</i>	<i>FY 2008-09 County Auditor's Generations Estimate</i>
1. Original County Auditor Estimate (Feb, 07) 36,855,604	13. County Auditor's Estimate 33,728,616
2. Actual Revenue From State (June, 08) 35,017,978	
3. Revenue Adjustment (Line 2-1) (1,837,626)	<i>FY 2008-09 Planning and Administration Charges</i>
<i>FY 2007-08 Planning and Administration Charges Adjustment</i>	14. MTC Administration (0.5% of line 13) 168,643
4. MTC Administration (0.5% of line 3) (9,188)	15. County Administration (0.5% of line 13) 168,643
5. County Administration (0.5% of line 3) (110,015)	16. MTC Planning (3.0% of line 13) 1,011,858
6. MTC Planning (3.0% of line 3) (55,129)	17. Total Charges (Lines 14+15+16) 1,349,145
7. Total Charges (Lines 4+5+6) (174,332)	18. TDA Generations Less Charges (Line 13-17) 32,379,471
8. Adjusted Generations Less Charges (Line 3-7) (1,663,293)	<i>FY 2008-09 TDA Apportionment By Article</i>
<i>FY 2007-08 TDA Adjustment By Article</i>	19. Article 3.0 (2.0% of line 18) 647,589
9. Article 3 Adjustment (2.0% of line 8) (33,266)	20. Funds Remaining (Line 18-19) 31,731,882
10. Funds Remaining (Line 8-9) (1,630,027)	21. Article 4.5 (5.0% of line 20) 1,586,594
11. Article 4.5 Adjustment (5.0% of line 10) (81,501)	22. TDA Article 4 (Line 20-21) 30,145,287
12. Article 4 Adjustment (Line 10-11) (1,548,526)	

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) ¹	Interest & Refunds	Outstanding Commitments ²	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available For Allocation
Article 3	1,638,516	56,058	(2,217,887)		707,628	(33,266)	151,049	647,589	798,638
Article 4.5	916	1,934	(1,654,011)		1,733,688	(81,501)	1,025	1,586,594	1,587,619
SUBTOTAL	1,639,432	57,992	(3,871,898)	-	2,441,315	(114,767)	152,074	2,234,183	2,386,257
Article 4									
AC TRANSIT									
District 1	3,190	6,586	(5,732,359)		6,008,587	(282,466)	3,537	5,461,354	5,464,891
BART ³	112	232	(200,540)		210,201	(9,882)	124	197,918	198,042
CCCTA	2,002,186	82,518	(14,664,270)		15,638,245	(735,160)	2,323,519	14,247,657	16,571,175
ECCTA	8,138,063	119,333	(11,161,181)		8,905,809	(418,666)	5,583,359	8,243,331	13,826,689
WestCAT	2,398,360	45,797	(3,368,361)	846,755	2,177,221	(102,352)	1,997,420	1,995,028	3,992,449
SUBTOTAL	12,541,911	254,465	(35,126,711)	846,755	32,940,064	(1,548,526)	9,907,959	30,145,287	40,053,246
GRAND TOTAL	14,181,343	312,457	(38,998,609)	846,755	35,381,380	(1,663,293)	10,060,033	32,379,471	42,439,503

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
Page 4 of 16
October 22, 2008

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

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) ¹	Interest & Refunds	Outstanding Commitments ²	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									
SUBTOTAL	1,260,123	79,896	(195,063)		210,892	300	1,356,147	213,216	1,569,363
Article 4/8									
GGBHTD ³	3,865	15,536	(10,364,980)		10,333,685	14,695	2,801	10,447,584	10,450,385
SUBTOTAL	3,865	15,536	(10,364,980)		10,333,685	14,695	2,801	10,447,584	10,450,385
GRAND TOTAL	1,263,988	95,432	(10,560,043)		10,544,577	14,995	1,358,949	10,660,800	12,019,749

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>FY 2007-08 TDA Revenue Estimate Adjustment <i>FY 2007-08 Generation Estimates Adjustment</i></p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">1. Original County Auditor Estimate (Feb, 07)</td> <td style="width: 20%; text-align: right;">6,137,376</td> <td style="width: 20%;"></td> </tr> <tr> <td>2. Actual Revenue From State (June, 08)</td> <td style="text-align: right;">6,507,369</td> <td></td> </tr> <tr> <td>3. Revenue Adjustment (Line 2-1)</td> <td></td> <td style="text-align: right;">369,993</td> </tr> </table> <p><i>FY 2007-08 Planning and Administration Charges Adjustment</i></p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">4. MTC Administration (0.5% of line 3)</td> <td style="width: 20%; text-align: right;">1,850</td> <td style="width: 20%;"></td> </tr> <tr> <td>5. County Administration (0.5% of line 3)</td> <td style="text-align: right;">1,850</td> <td></td> </tr> <tr> <td>6. MTC Planning (3.0% of line 3)</td> <td style="text-align: right;">11,100</td> <td></td> </tr> <tr> <td>7. Total Charges (Lines 4+5+6)</td> <td></td> <td style="text-align: right;">14,800</td> </tr> <tr> <td>8. Adjusted Generations Less Charges (Line 3-7)</td> <td></td> <td style="text-align: right;">355,193</td> </tr> </table> <p><i>FY 2007-08 TDA Adjustment By Article</i></p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">9. Article 3 Adjustment (2.0% of line 8)</td> <td style="width: 20%; text-align: right;">7,104</td> <td style="width: 20%;"></td> </tr> <tr> <td>10. Funds Remaining (Line 8-9)</td> <td></td> <td style="text-align: right;">348,089</td> </tr> <tr> <td>11. Article 4.5 Adjustment (5.0% of line 10)</td> <td style="text-align: right;">17,404</td> <td></td> </tr> <tr> <td>12. Article 4 Adjustment (Line 10-11)</td> <td></td> <td style="text-align: right;">330,685</td> </tr> </table>	1. Original County Auditor Estimate (Feb, 07)	6,137,376		2. Actual Revenue From State (June, 08)	6,507,369		3. Revenue Adjustment (Line 2-1)		369,993	4. MTC Administration (0.5% of line 3)	1,850		5. County Administration (0.5% of line 3)	1,850		6. MTC Planning (3.0% of line 3)	11,100		7. Total Charges (Lines 4+5+6)		14,800	8. Adjusted Generations Less Charges (Line 3-7)		355,193	9. Article 3 Adjustment (2.0% of line 8)	7,104		10. Funds Remaining (Line 8-9)		348,089	11. Article 4.5 Adjustment (5.0% of line 10)	17,404		12. Article 4 Adjustment (Line 10-11)		330,685	<p>FY 2008-09 TDA Estimate <i>FY 2008-09 County Auditor's Generations Estimate</i></p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">13. County Auditor's Estimate</td> <td style="width: 20%;"></td> <td style="width: 20%; text-align: right;">6,567,530</td> </tr> </table> <p><i>FY 2008-09 Planning and Administration Charges</i></p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">14. MTC Administration (0.5% of line 13)</td> <td style="width: 20%; text-align: right;">32,838</td> <td style="width: 20%;"></td> </tr> <tr> <td>15. County Administration (0.5% of line 13)</td> <td style="text-align: right;">32,838</td> <td></td> </tr> <tr> <td>16. MTC Planning (3.0% of line 13)</td> <td style="text-align: right;">197,026</td> <td></td> </tr> <tr> <td>17. Total Charges (Lines 14+15+16)</td> <td></td> <td style="text-align: right;">262,701</td> </tr> <tr> <td>18. TDA Generations Less Charges (Line 13-17)</td> <td></td> <td style="text-align: right;">6,304,829</td> </tr> </table> <p><i>FY 2008-09 TDA Apportionment By Article</i></p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">19. Article 3.0 (2.0% of line 18)</td> <td style="width: 20%; text-align: right;">126,097</td> <td style="width: 20%;"></td> </tr> <tr> <td>20. Funds Remaining (Line 18-19)</td> <td></td> <td style="text-align: right;">6,178,732</td> </tr> <tr> <td>21. Article 4.5 (5.0% of line 20)</td> <td style="text-align: right;">308,937</td> <td></td> </tr> <tr> <td>22. TDA Article 4 (Line 20-21)</td> <td></td> <td style="text-align: right;">5,869,796</td> </tr> </table>	13. County Auditor's Estimate		6,567,530	14. MTC Administration (0.5% of line 13)	32,838		15. County Administration (0.5% of line 13)	32,838		16. MTC Planning (3.0% of line 13)	197,026		17. Total Charges (Lines 14+15+16)		262,701	18. TDA Generations Less Charges (Line 13-17)		6,304,829	19. Article 3.0 (2.0% of line 18)	126,097		20. Funds Remaining (Line 18-19)		6,178,732	21. Article 4.5 (5.0% of line 20)	308,937		22. TDA Article 4 (Line 20-21)		5,869,796
1. Original County Auditor Estimate (Feb, 07)	6,137,376																																																																		
2. Actual Revenue From State (June, 08)	6,507,369																																																																		
3. Revenue Adjustment (Line 2-1)		369,993																																																																	
4. MTC Administration (0.5% of line 3)	1,850																																																																		
5. County Administration (0.5% of line 3)	1,850																																																																		
6. MTC Planning (3.0% of line 3)	11,100																																																																		
7. Total Charges (Lines 4+5+6)		14,800																																																																	
8. Adjusted Generations Less Charges (Line 3-7)		355,193																																																																	
9. Article 3 Adjustment (2.0% of line 8)	7,104																																																																		
10. Funds Remaining (Line 8-9)		348,089																																																																	
11. Article 4.5 Adjustment (5.0% of line 10)	17,404																																																																		
12. Article 4 Adjustment (Line 10-11)		330,685																																																																	
13. County Auditor's Estimate		6,567,530																																																																	
14. MTC Administration (0.5% of line 13)	32,838																																																																		
15. County Administration (0.5% of line 13)	32,838																																																																		
16. MTC Planning (3.0% of line 13)	197,026																																																																		
17. Total Charges (Lines 14+15+16)		262,701																																																																	
18. TDA Generations Less Charges (Line 13-17)		6,304,829																																																																	
19. Article 3.0 (2.0% of line 18)	126,097																																																																		
20. Funds Remaining (Line 18-19)		6,178,732																																																																	
21. Article 4.5 (5.0% of line 20)	308,937																																																																		
22. TDA Article 4 (Line 20-21)		5,869,796																																																																	

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) ¹	Interest & Refunds	Outstanding Commitments ²	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available For Allocation
Article 3	275,453	17,745	(34,729)		117,838	7,104	383,410	126,097	509,507
Article 4.5	52,995	2,455	(325,771)		288,702	17,406	35,788	308,937	344,724
SUBTOTAL	328,448	20,200	(360,500)		406,540	24,510	419,198	435,033	854,231
Article 4/8									
NCTPA ³	11,725,521	504,776	(11,563,399)	1,657,501	5,485,341	330,685	8,140,425	5,869,796	14,010,220
SUBTOTAL	11,725,521	504,776	(11,563,399)	1,657,501	5,485,341	330,685	8,140,425	5,869,796	14,010,220
GRAND TOTAL	12,053,969	524,976	(11,923,899)	1,657,501	5,891,881	355,195	8,559,623	6,304,829	14,864,452

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

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) ¹	Interest & Refunds	Outstanding Commitments ²	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
SUBTOTAL	1,532,133	131,510	(2,093,757)	(1,761,674)	2,495,463	(24,584)	279,092	2,599,517	2,878,609
Article 4									
SFMTA	-	39,090	(35,060,778)	1,761,674	33,670,673	(331,707)	78,953	35,074,643	35,153,596
SUBTOTAL	-	39,090	(35,060,778)	1,761,674	33,670,673	(331,707)	78,953	35,074,643	35,153,596
GRAND TOTAL	1,532,133	170,600	(37,154,535)	-	36,166,137	(356,291)	358,044	37,674,160	38,032,205

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

FY 2007-08 TDA Revenue Estimate Adjustment	FY 2008-09 TDA Estimate
<i>FY 2007-08 Generation Estimates Adjustment</i>	<i>FY 2008-09 County Auditor's Generations Estimate</i>
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)	<i>FY 2008-09 Planning and Administration Charges</i>
<i>FY 2007-08 Planning and Administration Charges Adjustment</i>	14. MTC Administration (0.5% of line 13) 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)	<i>FY 2008-09 TDA Apportionment By Article</i>
<i>FY 2007-08 TDA Adjustment By Article</i>	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

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) ¹	Interest & Refunds	Outstanding Commitments ²	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	(10,217)	364,374	645,996	1,010,370
Article 4.5	46,213	3,268	(1,684,183)		1,661,277	(25,032)	1,543	1,582,691	1,584,233
SUBTOTAL	2,622,446	224,409	(4,785,038)	-	2,339,349	(35,249)	365,916	2,228,687	2,594,603
Article 4									
SamTrans	485,648	59,301	(31,604,296)		31,564,255	(475,607)	29,302	30,071,123	30,100,424
SUBTOTAL	485,648	59,301	(31,604,296)	-	31,564,255	(475,607)	29,302	30,071,123	30,100,424
GRAND TOTAL	3,108,094	283,710	(36,389,334)	-	33,903,604	(510,856)	395,218	32,299,810	32,695,028

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>FY 2007-08 Generation Estimates Adjustment</i>	<i>FY 2008-09 County Auditor's Generations Estimate</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>FY 2008-09 Planning and Administration Charges</i>
3. Revenue Adjustment (Line 2-1) 807,588	14. MTC Administration (0.5% of line 13) 427,275
<i>FY 2007-08 Planning and Administration Charges Adjustment</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>FY 2008-09 TDA Apportionment By Article</i>
8. Adjusted Generations Less Charges (Line 3-7) 779,322	19. Article 3.0 (2.0% of line 18) 1,640,736
<i>FY 2007-08 TDA Adjustment By Article</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

<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) ¹	Interest & Refunds	Outstanding Commitments ²	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available For Allocation
Article 3	3,671,890	311,743	(4,293,643)	-	1,628,656	15,586	1,334,232	1,640,736	2,974,969
Article 4.5	508,091	38,776	-	(3,990,207)	3,990,207	38,187	585,054	4,019,804	4,604,858
SUBTOTAL	4,179,981	350,519	(4,293,643)	(3,990,207)	5,618,863	53,773	1,919,286	5,660,541	7,579,827
Article 4									
VTA	3,388,438	468,009	(83,546,655)	3,990,207	75,813,929	725,549	839,477	76,376,283	77,215,760
SUBTOTAL	3,388,438	468,009	(83,546,655)	3,990,207	75,813,929	725,549	839,477	76,376,283	77,215,760
GRAND TOTAL	7,568,419	818,528	(87,840,298)	-	81,432,791	779,322	2,758,763	82,036,824	84,795,587

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>FY 2007-08 Generation Estimates Adjustment</i>	<i>FY 2008-09 County Auditor's Generations Estimate</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>FY 2008-09 Planning and Administration Charges</i>
<i>FY 2007-08 Planning and Administration Charges Adjustment</i>	14. MTC Administration (0.5% of line 3) 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>FY 2008-09 TDA Apportionment By Article</i>
<i>FY 2007-08 TDA Adjustment By Article</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

<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) ¹	Interest & Refunds	Outstanding Commitments ²	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available For Allocation
Article 3	453,268	35,689	(640,458)		325,559	(29,871)	144,186	320,162	464,349
Article 4.5									
SUBTOTAL	453,268	35,689	(640,458)	-	325,559	(29,871)	144,186	320,162	464,349
Article 4/8									
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	(5,351,895)	422,550	3,636,603	(333,674)	1,232,923	3,563,163	4,796,086
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
SUBTOTAL³	8,585,185	444,691	(21,310,501)	422,550	15,952,386	(1,463,700)	2,630,612	15,687,940	18,318,551
GRAND TOTAL	9,038,453	480,380	(21,950,959)	422,550	16,277,945	(1,493,571)	2,774,798	16,152,288	18,782,900

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

FY 2007-08 TDA Revenue Estimate Adjustment	FY 2008-09 TDA Estimate
<i>FY 2007-08 Generation Estimates Adjustment</i>	<i>FY 2008-09 County Auditor's Generations Estimate</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	<i>FY 2008-09 Planning and Administration Charges</i>
3. Revenue Adjustment (Line 2-1) (1,647,590)	14. MTC Administration (0.5% of line 13) 102,500
<i>FY 2007-08 Planning and Administration Charges Adjustment</i>	15. County Administration (0.5% of line 13) 102,500
4. MTC Administration (0.5% of line 3) (8,238)	16. MTC Planning (3.0% of line 13) 615,000
5. County Administration (0.5% of line 3) (79,000)	17. Total Charges (Lines 14+15+16) 820,000
6. MTC Planning (3.0% of line 3) (49,428)	18. TDA Generations Less Charges (Line 13-17) 19,680,000
7. Total Charges (Lines 4+5+6) (136,666)	<i>FY 2008-09 TDA Apportionment By Article</i>
8. Adjusted Generations Less Charges (Line 3-7) (1,510,925)	19. Article 3.0 (2.0% of line 18) 393,600
<i>FY 2007-08 TDA Adjustment By Article</i>	20. Funds Remaining (Line 18-19) 19,286,400
9. Article 3 Adjustment (2.0% of line 8) (30,218)	21. Article 4.5 (5.0% of line 20) -
10. Funds Remaining (Line 8-9) (1,480,706)	22. TDA Article 4 (Line 20-21) 19,286,400
11. Article 4.5 Adjustment (5.0% of line 10) -	
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
Apportionment Jurisdictions	Balance (w/interest) ¹	Interest & Refunds	Outstanding Commitments ²	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available For Allocation
Article 3	1,491,840	103,505	(716,063)		407,040	(30,218)	1,256,103	393,600	1,649,703
Article 4.5									
SUBTOTAL	1,491,840	103,505	(716,063)		407,040	(30,218)	1,256,103	393,600	1,649,703
Article 4/8									
GGBHTD ³	3,388	5,356	(4,614,818)		4,986,240	(370,177)	9,989	4,821,600	4,831,589
Healdsburg	114,134	6,688	(451,842)		440,724	(32,719)	76,985	424,620	501,605
Petaluma	903,955	27,632	(1,805,130)	26,583	1,678,754	(124,630)	707,164	1,624,805	2,331,969
Santa Rosa	9,352,679	434,524	(13,841,305)	3,564,696	4,897,991	(363,625)	4,044,960	4,743,436	8,788,396
Sonoma County Transit	3,777,654	142,044	(9,184,420)	858,037	7,941,251	(589,555)	2,945,011	7,671,939	10,616,950
SUBTOTAL	14,151,810	616,244	(29,897,515)	4,449,316	19,944,960	(1,480,706)	7,784,109	19,286,400	27,070,509
GRAND TOTAL	15,643,650	719,749	(30,613,578)	4,449,316	20,352,000	(1,510,925)	9,040,212	19,680,000	28,720,212

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
Res No. 3845
Page 11 of 16
October 22, 2008*

FY 2007-08 Original Base Revenue Estimates	24,785,110		FY 2007-08 Projected Carryover	17,200,403
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	98,363,265

Column	A	B	C	D	E=Sum(A:D)	F	G	H=Sum(E:G)
	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 ¹	Outstanding Commitments ²	Interest	Revenue Estimate ³	Projected Carryover	Revenue Estimate ⁴	Prop 42 Increment ⁴	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	(5,888,012)	364,919	3,858,205	2,912,029	1,115,908	2,628,257	6,656,193
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	(183,126)	14,194	136,889	171,367	39,592	93,250	304,210
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
SUBTOTAL	15,504,346	(35,244,052)	977,877	26,477,051	7,715,222	7,657,952	18,036,492	33,409,665
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	(55,046,532)	1,538,038	29,466,309	5,008,420	8,522,534	20,072,811	33,603,765
SUBTOTAL	42,161,603	(92,032,675)	2,198,363	57,157,890	9,485,181	16,531,764	38,936,655	64,953,600
GRAND TOTAL	57,665,949	(127,276,727)	3,176,240	83,634,941	17,200,403	24,189,716	56,973,147	98,363,265

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)**

*Attachment A
Res No. 3845
Page 12 of 16
October 22, 2008*

FY 2007-08 Original Base Revenue Estimates	9,275,793	FY 2007-08 Projected Carryover	52,465,985
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	Res. 3814 Augmentation Transfer	1,480,000
FY 2007-08 Total Revenue	30,213,059	FY 2008-09 Subtotal	30,800,022
FY 2007-08 Revenue Adjustment	12,512,574	Res. 3814 Augmentation Transfer	(1,480,000)
		Total Funds Available	81,786,008

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 ¹	Outstanding Commitments ²	Interest	Revenue Estimate ³	Res. 3814 Transfer ⁴	Res. 3814 Spillover Transfer ⁵	Projected Carryover	Revenue Estimate ⁶	Res. 3814 Augmentation Transfer	Available For Allocation
Northern Counties/Small Operators										
Marin	660,414	(1,401,090)	480	1,075,361		32,744	367,908	882,531	44,548	1,294,988
Napa	826,157	(500,000)	13,808	570,677		17,392	928,034	468,771	23,662	1,420,467
Solano ⁷	2,057,846	(1,836,772)	31,617	1,280,839		54,341	1,587,871	1,464,633	73,931	3,126,434
Sonoma	2,021,423	(2,535,001)	40,628	2,037,162		61,390	1,625,602	1,654,618	83,521	3,363,741
CCCTA	3,086,656	(4,324,347)	6,115	2,070,719		63,016	902,159	1,698,457	85,734	2,686,350
ECCTA	2,333,093	(2,346,776)	12,797	1,154,226		36,460	1,189,799	982,684	49,603	2,222,086
LAVTA	1,009,980	(478,155)	21,223	816,165		25,108	1,394,321	676,729	34,160	2,105,209
Union City	447,293	(627,810)	588	302,055		9,249	131,375	249,282	12,583	393,240
WestCAT	427,110	(430,507)	3,172	286,510		8,824	295,108	237,826	12,005	544,940
Vallejo ⁷	-	(345,168)	594	514,031		-	169,457	-	-	169,457
SUBTOTAL	12,869,972	(14,825,626)	131,022	10,107,742	-	308,524	8,591,634	8,315,531	419,747	17,326,912
Regional Paratransit										
Alameda	-	(876,058)	-	876,059			1	1,064,013	53,709	1,117,723
Contra Costa	-	(452,726)	-	452,727			1	549,857	27,755	577,613
Marin	-	(101,144)	-	101,144			(0)	122,844	6,201	129,044
Napa	1	(66,052)	-	66,051			0	80,222	4,049	84,271
San Francisco	1	(691,670)	-	691,672			3	840,067	42,404	882,474
San Mateo	3	(382,984)	-	382,981			(0)	465,147	23,479	488,627
Santa Clara	-	(793,494)	-	793,495			1	963,735	48,647	1,012,383
Solano	91,513	(161,000)	1,429	188,418			120,360	228,842	11,551	360,753
Sonoma	-	(209,487)	-	209,486			(1)	254,430	12,843	267,271
SUBTOTAL	91,518	(3,734,615)	1,429	3,762,030	-	-	120,362	4,569,157	230,639	4,920,158
Lifeline										
Alameda			80,403		3,364,172	281,785	3,726,360	2,345,559	118,398	6,190,317
Contra Costa			36,680		1,534,750	128,552	1,699,982	1,070,054	54,014	2,824,049
Marin			7,922		331,506	27,767	367,195	231,132	11,667	609,994
Napa			4,989		208,726	17,483	231,198	145,527	7,346	384,071
San Francisco			44,310		1,853,978	155,290	2,053,578	1,292,625	65,248	3,411,452
San Mateo			20,834		871,738	73,017	965,589	607,791	30,680	1,604,600
Santa Clara			63,677		2,664,326	223,166	2,951,169	1,857,614	93,768	4,902,550
Solano			16,139		675,290	56,563	747,992	470,824	23,766	1,242,582
Sonoma			18,487		773,514	64,790	856,791	539,307	27,223	1,423,321
SUBTOTAL	-	-	293,441	-	12,278,000	1,028,413	13,599,854	8,560,434	432,109	22,592,396
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 Program⁸	32,361,826	(15,998,845)	637,750	9,967,128	(12,278,000)	-	14,689,859	7,874,901	397,505	22,962,265
Res. 3814 Augmentation Fund⁹	14,800,000	-	-	-	-	-	14,800,000	-	(1,480,000)	13,320,000
Res. 3814 Regional Spillover Distribution⁵	-	-	-	6,376,158	-	(6,376,158)	0	0	-	0
GRAND TOTAL	60,123,316	(38,981,260)	1,110,870	30,213,059	-	0	52,465,985	29,320,022	-	81,786,008

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**

*Attachment A
Res No. 3845
Page 13 of 16
October 22, 2008*

THESE NUMBERS ARE PROVISIONAL PENDING ADOPTION OF FY 2008-09 BATA BUDGET

<i>Column</i>	A	B	C	D	E=(A:D)	F	G=E+F
	6/30/07	FY 2007-08	FY 2007-08	FY 2008	6/30/08	FY 2009	Total
FUND CATEGORIES	Balance¹	Interest	Outstanding Commitments^{2,3}	Revenue Transfers	Projected Carryover	Revenue Estimate	Available For Allocation
AB 664 Bridge Revenues							
70% East Bay	22,113,749	277,615	(24,962,988)	7,758,619	5,186,995	7,840,000	13,026,995
30% West Bay	16,491,856	1,630,930	(16,575,876)	3,325,123	4,872,033	3,360,000	8,232,033
SUBTOTAL	38,605,605	1,908,545	(41,538,864)	11,083,742	10,059,028	11,200,000	21,259,028
Regional Measure 1 Revenues							
90% Rail Extension Reserve Funds							
70% East Bay ⁴	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
SUBTOTAL	24,523,339	4,121,836	(31,000,000)	55,965,978	53,611,153	8,978,000	62,589,153
5% State General Fund Revenues	101,319	23,713	(2,993,466)	2,965,204	96,770	2,996,000	3,092,770
SUBTOTAL	101,319	23,713	(2,993,466)	2,965,204	96,770	2,996,000	3,092,770
MTC 2% Toll Revenues							
Southern Bridge Group	428,438	22,381	(925,579)	461,823	(12,937)	465,000	452,063
Northern Bridge Group	84,770	14,011	(494,739)	429,780	33,822	435,000	468,822
SUBTOTAL	513,208	36,392	(1,420,318)	891,603	20,885	900,000	920,885
GRAND TOTAL	63,743,471	6,090,486	(76,952,648)	70,906,527	63,787,836	24,074,000	87,861,836

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
Page 14 of 16
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>	A	B	C	D	E	F=A+B+C+D+E	G	H=F+G
	6/30/07	FY 2007-08	FY 2006-08	FY 2008	FY 2008	6/30/08	FY 2009	Total
Apportionment Jurisdictions	Balance ¹	Interest	Outstanding Commitments ^{2,3}	Revenue Estimate	Revenue Adjustment ³	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
TOTAL	-	141,182	(67,666,388)	68,870,000	(1,344,794)	0	68,000,000	68,000,000

- 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>	<u>3,035,224</u>	<u>1,117,723</u>	<u>1,587,619</u>	<u>577,613</u>
AC Transit	2,773,891	1,019,363	480,096	174,670
LAVTA	103,198	59,239		
Pleasanton	56,152			
Union City	101,984	39,120		
CCCTA			656,623	238,895
ECCTA			346,260	125,977
WestCat			104,640	38,070

IMPLEMENTATION OF OPERATOR AGREEMENTS

Fund Source	Apportionment Jurisdictions	Claimant	Amount ¹	Program
Total Available BART STA Revenue-Based Funds			20,067,210	
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>2,490,163</u>	BART Feeder Bus
Subtotal of BART STA Revenue-based Funds			11,078,165	
BART STA Revenue-Based Balance			8,989,046	
Total Available SamTrans STA Revenue-Based Funds			4,472,919	
STA Revenue Base	SamTrans	BART	801,024	SFO Operating Expense
STA Revenue Base -- <u>Spillover</u>	SamTrans	BART	<u>-</u>	SFO Operating Expense
Subtotal of SamTrans STA Revenue-based Funds			801,024	
SamTrans STA Revenue-Based Balance			3,671,895	
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
Subtotal of Union City Article 4 Funds			127,526	
TDA Article 4	BART-Alameda	LAVTA	200,211	BART Feeder Bus
TDA Article 4	BART-Contra Costa	WestCat	<u>197,917</u>	BART Feeder Bus
Subtotal of BART Article 4 Funds			398,128	

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	\$ -
Total	\$ 62,000,000	100%	\$ 6,376,158	\$ -

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

Re: Allocation of Fiscal Year 2008-09 State Transit Assistance to Claimants in the MTC Region

METROPOLITAN TRANSPORTATION COMMISSION
RESOLUTION NO. 3851

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

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

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

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

WHEREAS, eligible claimants have submitted applications to MTC for the allocation of fiscal year 2008-09 STA funds; and

WHEREAS, Attachment A to this resolution, attached hereto and incorporated herein as though set forth at length, lists the amounts of and purposes for the fiscal year 2008-09 allocations requested by claimants, and is from time-to-time revised; and

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

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

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

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

RESOLVED, that MTC approves the allocation of fiscal year 2008-09 STA funds to the claimants, in the amounts, for the purposes, and subject to the conditions, as listed and recorded on Attachment A to this resolution; and, be it further

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

METROPOLITAN TRANSPORTATION COMMISSION

Bill Dodd, Chair

The above resolution was approved by the Metropolitan Transportation Commission at a regular meeting of the Commission held in Oakland, California, on June 25, 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
5820 - 6730A Operating Costs - Revenue-based					
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
	Subtotal	75,858,331			
5820 - 6730A Operating Costs - Population-based Small Operator/Northern Counties					
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
	Subtotal	4,087,099			
5820 - 6730A Operating Costs - Population-based MTC Discretionary					
MTC	TransLink	7,800,000	04	07/23/08	Regional Coordination
	Subtotal	7,800,000			
5820 - 6730A Operating Costs - Population-based Regional Paratransit					
AC Transit	Transit Operation	1,019,363	13	10/22/08	Alameda County
	Subtotal	1,019,363			
	TOTAL	88,764,793			

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 21st Century (SAFETEA), as amended; and
5. That the sum of each claimant's allocation of Transportation Development Act and State Transit Assistance funds does not exceed the amount the claimant is eligible to receive, in accordance with the calculations prescribed by 21 Cal. Code of Regs. § 6633.1 or § 6634; and

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