

**Metropolitan Transportation Commission
Programming and Allocations Committee**

January 14, 2009

Item Number 3c

Resolution No. 3845, Revised

- Subject:** This action revises the FY 2008-09 Fund Estimate, MTC Resolution 3845.
- Background:** The Commission revised the FY 2008-09 Fund Estimate in October 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 TDA program to incorporate revenue returned by operators to the Local Transportation Fund (LTF) and capital TDA allocations that have expired for the Livermore/Amador Valley Transit Authority (\$3.3 million), Fairfield/Suisun Transit (\$3.0 million) and the Central Contra Costa Transit Authority (\$1.3 million).
- The revision will allow operators to use the returned/expired funds—generally from capital projects—in advance of FY 2009-10. Several operators have expressed interest in redirecting these funds in the near-term to address operating costs.
- Issues:** None
- Recommendation:** Approve MTC Resolution No. 3845, Revised, and direct staff to make future allocations based on the revised FY 2008-09 Fund Estimate.
- Attachments:** MTC Resolution No. 3845, Revised

Date: February 27, 2008
W.I.: 1511
Referred by: PAC
Revised: 07/23/08-C
10/22/08-C
01/28/09-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.

This 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.

This resolution was revised on January 28, 2009 to incorporate returns of TDA revenue to the Local Transportation Funds and expired capital TDA allocations in Alameda, Contra Costa, and Solano counties 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, October 8, 2008, and January 14, 2009.

**FY2008-09 FUND ESTIMATE
REGIONAL SUMMARY**

*Attachment A
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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/ Refunds ²	Original Estimate	Revised Adm.& Planning Charge	Revenue Adjustment	Revenue Estimate	Adm.& Planning Charge	Available for Allocation
Alameda	13,472,974	(65,141,026)	69,175,123	(2,262,778)	(5,301,238)	64,410,000	(2,576,400)	71,776,655
Contra Costa	14,493,800	(36,829,836)	36,855,604	(1,299,892)	(1,837,626)	33,728,616	(1,349,145)	43,761,521
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	(18,519,847)	16,956,193	(616,016)	(1,555,803)	16,675,106	(667,004)	21,791,462
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	(328,865,580)	318,733,596	(11,378,811)	(10,178,789)	311,330,829	(12,453,233)	348,456,867

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 Commitments ²	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. Transfers, refunds and expired capital allocations have been updated for the Livermore/ Amador Valley Transit Authority, the Contra Costa County Transit Authority and Fairfield/Suisun Transit through December 29, 2008.

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

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<p>FY 2007-08 TDA Revenue Estimate Adjustment</p> <p><i>FY 2007-08 Generation Estimates Adjustment</i></p> <p>1. Original County Auditor Estimate (Feb, 07) 69,175,123</p> <p>2. Actual Revenue From State (June, 08) 63,873,885</p> <p>3. Revenue Adjustment (Line 2-1) (5,301,238)</p> <p><i>FY 2007-08 Planning and Administration Charges Adjustment</i></p> <p>4. MTC Administration (0.5% of line 3) (26,506)</p> <p>5. County Administration (0.5% of line 3) (318,684)</p> <p>6. MTC Planning (3.0% of line 3) (159,037)</p> <p>7. Total Charges (Lines 4+5+6) (504,227)</p> <p>8. Adjusted Generations Less Charges (Line 3-7) (4,797,011)</p> <p><i>FY 2007-08 TDA Adjustment By Article</i></p> <p>9. Article 3 Adjustment (2.0% of line 8) (95,940)</p> <p>10. Funds Remaining (Line 8-9) (4,701,071)</p> <p>11. Article 4.5 Adjustment (5.0% of line 10) (235,054)</p> <p>12. Article 4 Adjustment (Line 10-11) (4,466,017)</p>	<p>FY 2008-09 TDA Estimate</p> <p><i>FY 2008-09 County Auditor's Generations Estimate</i></p> <p>13. County Auditor's Estimate 64,410,000</p> <p><i>FY 2008-09 Planning and Administration Charges</i></p> <p>14. MTC Administration (0.5% of line 13) 322,050</p> <p>15. County Administration (0.5% of line 13) 322,050</p> <p>16. MTC Planning (3.0% of line 13) 1,932,300</p> <p>17. Total Charges (Lines 14+15+16) 2,576,400</p> <p>18. TDA Generations Less Charges (Line 13-17) 61,833,600</p> <p><i>FY 2008-09 TDA Apportionment By Article</i></p> <p>19. Article 3.0 (2.0% of line 18) 1,236,672</p> <p>20. Funds Remaining (Line 18-19) 60,596,928</p> <p>21. Article 4.5 (5.0% of line 20) 3,029,846</p> <p>22. TDA Article 4 (Line 20-21) 57,567,082</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) ¹	Interest & Refunds	Outstanding Commitments ²	Transfers/ Refunds / Expirations ³	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
BART⁴	1,244	192	(201,215)		215,660	(15,578)	303	199,908	200,211
LAVTA	4,597,898	224,563	(11,096,723)	3,310,875	7,871,109	(568,572)	4,339,150	7,404,087	11,743,237
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)	3,634,380	61,825,958	(4,466,017)	9,368,875	57,567,082	66,935,957
GRAND TOTAL	12,784,415	688,559	(68,775,406)	3,634,380	66,408,118	(4,797,011)	9,943,054	61,833,600	71,776,655

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, transfers and refunds as of June 30, 2008.

3. Transfers, refunds and expired capital allocations has been updated for the Livermore/ Amador Valley Transit Authority through December 29, 2008.

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

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<p>FY 2007-08 TDA Revenue Estimate Adjustment <i>FY 2007-08 Generation Estimates Adjustment</i></p> <p>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)</p> <p><i>FY 2007-08 Planning and Administration Charges Adjustment</i></p> <p>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)</p> <p><i>FY 2007-08 TDA Adjustment By Article</i></p> <p>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)</p>	<p>FY 2008-09 TDA Estimate <i>FY 2008-09 County Auditor's Generations Estimate</i></p> <p>13. County Auditor's Estimate 33,728,616</p> <p><i>FY 2008-09 Planning and Administration Charges</i></p> <p>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</p> <p><i>FY 2008-09 TDA Apportionment By Article</i></p> <p>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</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) ¹	Interest & Refunds	Outstanding Commitments ²	Transfers/ Refunds / Expirations ³	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 ⁴	112	232	(200,540)		210,201	(9,882)	124	197,918	198,042
CCCTA	2,002,186	82,518	(14,664,270)	1,322,018	15,638,245	(735,160)	3,645,537	14,247,657	17,893,193
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)	2,168,773	32,940,064	(1,548,526)	11,229,977	30,145,287	41,375,264
GRAND TOTAL	14,181,343	312,457	(38,998,609)	2,168,773	35,381,380	(1,663,293)	11,382,051	32,379,471	43,761,521

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. Transfers, refunds and expired capital allocations has been updated for the Contra Costa County Transit Authority through December 29, 2008.

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

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FY 2007-08 TDA Revenue Estimate Adjustment	FY 2008-09 TDA Estimate
<i>FY 2007-08 Generation Estimates Adjustment</i>	
1. Original County Auditor Estimate (Feb, 07)	16,956,193
2. Actual Revenue From State (June, 08)	15,400,390
3. Revenue Adjustment (Line 2-1)	(1,555,803)
<i>FY 2007-08 Planning and Administration Charges Adjustment</i>	
4. MTC Administration (0.5% of line 3)	(7,779)
5. County Administration (0.5% of line 3)	(7,779)
6. MTC Planning (3.0% of line 3)	(46,674)
7. Total Charges (Lines 4+5+6)	(62,232)
8. Adjusted Generations Less Charges (Line 3-7)	(1,493,571)
<i>FY 2007-08 TDA Adjustment By Article</i>	
9. Article 3 Adjustment (2.0% of line 8)	(29,871)
10. Funds Remaining (Line 8-9)	(1,463,700)
11. Article 4.5 Adjustment (5.0% of line 10)	-
12. Article 4 Adjustment (Line 10-11)	(1,463,700)
<i>FY 2008-09 County Auditor's Generations Estimate</i>	
13. County Auditor's Estimate	16,675,106
<i>FY 2008-09 Planning and Administration Charges</i>	
14. MTC Administration (0.5% of line 13)	83,376
15. County Administration (0.5% of line 13)	83,376
16. MTC Planning (3.0% of line 13)	500,253
17. Total Charges (Lines 14+15+16)	667,004
18. TDA Generations Less Charges (Line 13-17)	16,008,102
<i>FY 2008-09 TDA Apportionment By Article</i>	
19. Article 3.0 (2.0% of line 18)	320,162
20. Funds Remaining (Line 18-19)	15,687,940
21. Article 4.5 (5.0% of line 20)	-
22. TDA Article 4 (Line 20-21)	15,687,940

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 / Expirations ³	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)	3,008,562	3,983,909	(365,541)	4,305,542	3,893,006	8,198,548
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
SUBTOTAL⁴	8,585,185	444,691	(21,310,501)	3,431,112	15,952,386	(1,463,700)	5,639,174	15,687,940	21,327,113
GRAND TOTAL	9,038,453	480,380	(21,950,959)	3,431,112	16,277,945	(1,493,571)	5,783,360	16,152,288	21,791,462

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, transfers and refunds as of June 30, 2008.
3. Transfers, refunds and expired capital allocations has been updated for the Fairfield/Suisun Transit through December 29, 2008.