

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

This resolution was revised on July 22, 2009 to reflect actual TDA and STA revenue in addition to BART general fund revenue available to support transit coordination services as reflected in page 15 of 16 of Attachment A.

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, January 14, 2009, and July 8, 2009.

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.

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

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	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

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

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	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

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

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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)	35,316,254
2. Actual Revenue From State (June, 08)	34,657,658
3. Revenue Adjustment (Line 2-1)	(658,596)
<i>FY 2007-08 Planning and Administration Charges Adjustment</i>	
4. MTC Administration (0.5% of line 3)	(3,293)
5. County Administration (0.5% of line 3)	(124,689)
6. MTC Planning (3.0% of line 3)	(19,758)
7. Total Charges (Lines 4+5+6)	(147,740)
8. Adjusted Generations Less Charges (Line 3-7)	(510,856)
<i>FY 2007-08 TDA Adjustment By Article</i>	
9. Article 3 Adjustment (2.0% of line 8)	(10,217)
10. Funds Remaining (Line 8-9)	(500,638)
11. Article 4.5 Adjustment (5.0% of line 10)	(25,032)
12. Article 4 Adjustment (Line 10-11)	(475,607)
<i>FY 2008-09 County Auditor's Generations Estimate</i>	
13. County Auditor's Estimate	33,645,635
<i>FY 2008-09 Planning and Administration Charges</i>	
14. MTC Administration (0.5% of line 13)	168,228
15. County Administration (0.5% of line 13)	168,228
16. MTC Planning (3.0% of line 13)	1,009,369
17. Total Charges (Lines 14+15+16)	1,345,825
18. TDA Generations Less Charges (Line 13-17)	32,299,810
<i>FY 2008-09 TDA Apportionment By Article</i>	
19. Article 3.0 (2.0% of line 18)	645,996
20. Funds Remaining (Line 18-19)	31,653,813
21. Article 4.5 (5.0% of line 20)	1,582,691
22. TDA Article 4 (Line 20-21)	30,071,123

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	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

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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 / Expirations	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

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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 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>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

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	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.

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

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FY 2007-08 TDA Revenue Estimate Adjustment	FY 2008-09 TDA Estimate
<i>FY 2007-08 Generation Estimates Adjustment</i>	
1. Original County Auditor Estimate (Feb, 07)	21,200,000
2. Actual Revenue From State (June, 08)	19,552,410
3. Revenue Adjustment (Line 2-1)	(1,647,590)
<i>FY 2007-08 Planning and Administration Charges Adjustment</i>	
4. MTC Administration (0.5% of line 3)	(8,238)
5. County Administration (0.5% of line 3)	(79,000)
6. MTC Planning (3.0% of line 3)	(49,428)
7. Total Charges (Lines 4+5+6)	(136,666)
8. Adjusted Generations Less Charges (Line 3-7)	(1,510,925)
<i>FY 2007-08 TDA Adjustment By Article</i>	
9. Article 3 Adjustment (2.0% of line 8)	(30,218)
10. Funds Remaining (Line 8-9)	(1,480,706)
11. Article 4.5 Adjustment (5.0% of line 10)	-
12. Article 4 Adjustment (Line 10-11)	(1,480,706)
<i>FY 2008-09 County Auditor's Generations Estimate</i>	
13. County Auditor's Estimate	20,500,000
<i>FY 2008-09 Planning and Administration Charges</i>	
14. MTC Administration (0.5% of line 13)	102,500
15. County Administration (0.5% of line 13)	102,500
16. MTC Planning (3.0% of line 13)	615,000
17. Total Charges (Lines 14+15+16)	820,000
18. TDA Generations Less Charges (Line 13-17)	19,680,000
<i>FY 2008-09 TDA Apportionment By Article</i>	
19. Article 3.0 (2.0% of line 18)	393,600
20. Funds Remaining (Line 18-19)	19,286,400
21. Article 4.5 (5.0% of line 20)	-
22. TDA Article 4 (Line 20-21)	19,286,400

TDA APPORTIONMENT BY JURISDICTIONS

<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	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)**

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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)**

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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
							<i>Included in Solano</i>			
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
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**

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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
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January 28, 2009*

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
This Page Updated to Reflect Final FY 2008-09 Revenues

Attachment A
Res No. 3845
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July 22, 2009

ARTICLE 4.5 AND STA PARATRANSIT SUBAPPORTIONMENT

Apportionment Jurisdictions	Alameda		Contra Costa	
	Article 4.5	STA Paratransit	Article 4.5	STA Paratransit
<i><u>Total</u></i>	<i><u>2,631,477</u></i>	<i><u>586,636</u></i>	<i><u>1,654,869</u></i>	<i><u>303,169</u></i>
AC Transit	2,404,907	535,012	500,432	91,678
LAVTA	89,470	31,092		
Pleasanton	48,682			
Union City	88,418	20,532		
CCCTA			684,437	125,388
ECCTA			360,927	66,121
WestCat			109,072	19,982

IMPLEMENTATION OF OPERATOR AGREEMENTS

Fund Source	Apportionment Jurisdictions	Claimant	Amount ¹	Program
<i>Total Available BART Funds²</i>			<i>11,273,945</i>	
STA Revenue Base/BART	BART	AC Transit	105,551	Route DB Subsidy
STA Revenue Base/BART	BART	AC Transit	5,300,938	Transfer Payment
STA Revenue Base/BART	BART	LAVTA	385,535	BART Feeder Bus
STA Revenue Base/BART	BART	CCCTA	664,058	BART Feeder Bus
STA Revenue Base/BART	BART	ECCTA	2,158,867	BART Feeder Bus
STA Revenue Base/BART	BART	WestCat	<u>2,490,163</u>	BART Feeder Bus
<i>Subtotal of BART STA Revenue-based Funds</i>			<i>11,105,111</i>	
<i>BART Revenue Balance</i>			<i>168,834</i>	
<i>Total Available SamTrans STA Revenue-Based Funds</i>			<i>4,472,919</i>	
STA Revenue Base	SamTrans	BART	801,024	SFO Operating Expense
STA Revenue Base -- <u>Spillover</u>	SamTrans	BART	<u>-</u>	SFO Operating Expense
<i>Subtotal of SamTrans STA Revenue-based Funds</i>			<i>801,024</i>	
<i>SamTrans STA Revenue-Based Balance</i>			<i>3,671,895</i>	
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
<i>Subtotal of Union City Article 4 Funds</i>			<i>127,526</i>	
TDA Article 4	BART-Alameda	LAVTA	173,265	BART Feeder Bus
TDA Article 4	BART-Contra Costa	WestCat	<u>197,917</u>	BART Feeder Bus
<i>Subtotal of BART Article 4 Funds</i>			<i>371,182</i>	

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.
2. Includes a BART General Fund contribution of \$832,677 for Feeder Bus Services

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

Attachment A
Res No. 3793
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January 28, 2009

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	\$ -