

Metropolitan Transportation Commission Programming and Allocations Committee

February 14, 2007

Item Number 3b

Resolution No. 3793

Subject: Estimates and proposed distribution and apportionment of Transportation Development Act (TDA), State Transit Assistance (STA), Assembly Bill (AB) 1107 sales tax and transit-related bridge toll funds for FY 2007-08.

Background: Under state law, MTC is required to publish an estimate of available transportation revenues that it allocates on a yearly basis and the distribution of those funds among eligible claimants. This Fund Estimate includes an estimate of expected revenue generations for the coming year, and a reconciliation of carryover funds from the prior fiscal year as well as an adjustment to the remaining revenue levels for this year. Fund sources included in the estimate are TDA, STA, AB 1107 and transit-related bridge toll funds. Transit operators and other claimants may request an allocation of these funds in the upcoming fiscal year up to the amount apportioned to them in the Fund Estimate; however, disbursement will be subject to actual cash availability.

Issues:

1. Improving Economy and Impact on Transit Operations: The Department of Finance's projection of economic growth for California in FY 2007 and FY 2008 are very similar to those made by the Association of Bay Area Governments (ABAG) for the Bay Area. According to both projections, the economy is continuing to grow and will remain strong through FY 2008, despite the recent downturn in the housing sector. For taxable sales in the region, ABAG projects a 7.9% growth over FY 2006 in the current fiscal year and a further 7.3% growth in FY 2008.

Most County Auditors have taken a conservative approach in both their revised FY 2006-07 estimate as well as their estimates for FY 2007-08. For the region as a whole, the County Auditors estimate that TDA revenue will increase by about 4.0 percent over FY 2005-06. For FY 2007-08, a 3.4 percent growth rate is projected for the combined region.

2. State Transit Assistance: The Governor's FY 2007-08 Budget was released on January 11th. The proposed statewide funding level for STA is \$184.7 million of which \$87.9 million is Proposition 42. The 50% decrease in the base STA revenue (\$197 million in FY 2007 to \$96.8 million in FY 2008) is a result of a one time negative charge of \$102 million that was applied to the base revenue to make up for an overestimation of the spillover revenue in the FY 2007 budget. Since there is no spillover revenue proposed for STA in FY 2008, the deduction was made to the base revenue. MTC is working closely with the region's transit operators and the Bay Area delegation to recapture the transit funding owed as a result of spillover funds, which amounts to \$309 million statewide in FY 2007-08. For the Bay Area, that would translate

into an additional \$79 million in revenue based STA funds and \$30 million in Population-based funds.

3. AB 1107 Estimates: MTC is responsible for estimating funds for a portion of AB 1107—25% of the half-cent sales tax revenue generated in Alameda, Contra Costa, and San Francisco Counties. Based on trends in this year's receipts, staff is increasing the current year estimate from \$64.2 million to \$66.5 million with a projection of \$68.9 million for FY 2007-08. The revised FY 2007 estimate and the FY 2008 estimate represent a 4% and 3.5% increase, respectively, over funding in the prior year.

4. Transit Coordination Program: This element includes the BART Feeder Bus program, where BART supports transit services operated by suburban East Bay operators in former BART Express Bus corridors, and the transfer payment to AC Transit. FY 2004-05 was the first year in which a common methodology was established for all East Bay operators.

The subsidy change to be included in the FY 2007-08 Fund Estimate is tied to the percentage growth in the AB 1107 funds. This year's increase in the cost basis is 7.6%, based on the growth in AB 1107 from FY 2004-05 to FY 2005-06. While this is a large increase, there is sufficient funding for this program in the BART apportionment area as a result of the increased base and spillover revenue for STA in fiscal year 2006-07.

5. End-of-Year Revision to Fund Estimate: As has been the practice for the last several years, staff will prepare an end-of-year cleanup to the FY 2007-08 Fund Estimate in July 2007. This will allow MTC to reconcile FY 2006-07 estimates with the actual revenues. Staff will then make any excess funds available to claimants, or make negative adjustments to the amounts available for allocation if the final FY 2006-07 revenues are lower than estimated. Based on current revised projections, minor rescissions may be necessary for some Contra Costa operators and for SF Muni.

Additional details of each of the issues highlighted above are included in the attached Executive Director's Memorandum.

Recommendation: Refer to the Commission for approval.

Attachments: Executive Director's Memorandum
MTC Resolution No.3793

Date: February 28, 2007
W.I.: 1511
Referred by: PAC

ABSTRACT

Resolution No. 3793

This resolution approves 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 for FY 2007-08.

Further discussion of this action is contained in the MTC Executive Director's Memorandum dated February 14, 2007.

Date: February 28, 2007
W.I.: 1511
Referred by: PAC

RE: Determination of Transportation Development Act (TDA) Area Apportionments and Proposed Distribution of Operating Funds for FY 2006-07

METROPOLITAN TRANSPORTATION COMMISSION
RESOLUTION NO. 3793

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 2006-07 and FY 2007-08 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 2007-2008 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 2007-08 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 2007-08 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

Jon Rubin, 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 28, 2007

**FY2007-08 FUND ESTIMATE
REGIONAL SUMMARY**

*Attachment A
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TDA REGIONAL SUMMARY TABLE

<i>column</i>	A	B	C	D	E	F	G	H=Sum(A:G)
	6/30/06	FY 2005-07	FY 2007	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
	Balance (W/ Interest)¹	Outstanding Commitments²	Original Estimate	Revised Adm.& Planning Charge	Revenue Adjustment	Revenue Estimate	Adm.& Planning Charge	Available for Allocation
Alameda	12,636,046	(66,472,292)	64,910,540	(2,622,754)	658,297	69,175,123	(2,767,005)	75,517,955
Contra Costa	15,962,907	(39,587,796)	36,614,635	(1,438,267)	(657,948)	36,855,604	(1,474,224)	46,274,910
Marin	1,377,881	(11,149,885)	10,983,934	(439,357)	(0)	10,983,934	(439,357)	11,317,150
Napa	10,774,928	(8,737,374)	5,708,516	(236,918)	214,430	6,137,376	(245,495)	13,615,463
San Francisco	5,555,005	(40,499,834)	36,497,137	(1,442,031)	(446,362)	37,673,059	(1,506,922)	35,830,052
San Mateo	6,162,550	(36,688,843)	32,934,541	(1,339,005)	540,581	35,316,254	(1,412,650)	35,513,428
Santa Clara	10,512,384	(79,878,360)	79,134,280	(2,951,031)	3,809,461	84,436,053	(3,003,262)	92,059,525
Solano	12,058,380	(23,438,935)	16,244,823	(678,239)	711,155	16,956,193	(678,248)	21,175,129
Sonoma	17,415,518	(25,323,128)	19,950,000	(732,500)	550,000	21,200,000	(848,000)	32,211,890
TDA Total	92,455,599	(331,776,448)	302,978,406	(11,880,102)	5,379,613	318,733,596	(12,375,164)	363,515,500

STA, AB1107 AND BRIDGE TOLL REGIONAL SUMMARY TABLE

	6/30/06	FY 2005-07	FY 2007	FY 2008	FY 2008	FY 2008
	Balance (W/ Interest)¹	Outstanding Commitments²	Revenue/ Transfer	Revenue Estimate	Prop 42 Increment	Available for Allocation
State Transit Assistance Total	29,370,194	(130,711,033)	179,218,453	34,060,902	30,935,642	142,874,159
Revenue-Based STA	7,567,147	(118,245,682)	159,750,845	24,785,110	22,510,950	96,368,371
Population-Based STA	21,803,047	(12,465,352)	19,467,608	9,275,793	8,424,692	46,505,788
BART District Tax - AB1107 Total	-	(66,540,000)	66,540,000	68,870,000	-	68,870,000
Bridge Toll Total						
AB 664 Bridge Revenues	33,875,913	(42,378,059)	12,000,000	11,370,000	-	14,867,854
Regional Measure 1 Revenues	7,488,632	(3,316,926)	9,950,000	9,000,000	-	23,121,706
5% State General Fund Revenue	50,041	(2,959,421)	2,935,846	2,967,000	-	2,993,466
MTC 2% Toll Revenue	391,084	(1,119,004)	950,000	915,000	-	1,137,081

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

1. Balance as of 6/30/06 is from MTC FY 2005-06 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, 2006, and FY 2006-07 allocations as of December 31, 2006.

**FY 2007-08 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
CONTRA COSTA COUNTY**

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FY 2006-07 TDA Revenue Estimate Adjustment		FY 2007-08 TDA Estimate	
<i>FY 2006-07 Generation Estimates Adjustment</i>		<i>FY 2007-08 County Auditor's Generations Estimate</i>	
1. Original County Auditor Estimate (Feb, 06)	36,614,635	13. FY2004-05 County Auditor Estimate	36,855,604
2. Revised County Auditor Estimate (Feb, 07)	35,956,687	<i>FY 2007-08 Planning and Administration Charges</i>	
3. Revenue Adjustment (Line 2-1)	(657,948)	14. MTC Administration (0.5% of line 13)	184,278
<i>FY 2006-07 Planning and Administration Charges Adjustment</i>		15. County Administration (0.5% of line 13)	184,278
4. MTC Administration (0.5% of line 3)	(3,290)	16. MTC Planning (3.0% of line 13)	1,105,668
5. County Administration (0.5% of line 3)	(3,290)	17. Total Charges (Lines 14+15+16)	1,474,224
6. MTC Planning (3.0% of line 3)	(19,738)	18. Generations Less Charges (Line 13-17)	35,381,380
7. Total Charges (Lines 4+5+6)	(26,318)	<i>FY 2007-08 TDA Apportionment By Article</i>	
8. Adjusted Generations Less Charges (Line 3-7)	(631,630)	19. Article 3.0 (2.0% of line 18)	707,628
<i>FY 2006-07 TDA Adjustment By Article</i>		20. Funds Remaining (Line 18-19)	34,673,752
9. Article 3 Adjustment (2.0% of line 8)	(12,633)	21. Article 4.5 (5.0% of line 20)	1,733,688
10. Funds Remaining (Line 8-9)	(618,998)	22. Article 4 (Line 20-21)	32,940,064
11. Article 4.5 Adjustment (5.0% of line 10)	(30,950)		
12. Article 4 Adjustment (Line 10-11)	(588,048)		

TDA APPORTIONMENT BY JURISDICTIONS

<i>Column</i>	<i>A</i>	<i>B</i>	<i>C=A+B</i>	<i>D</i>	<i>E</i>	<i>F</i>	<i>G</i>	<i>H=Sum(C:F)</i>	<i>I</i>	<i>J=H+I</i>
	6/30/06	FY 2006	6/30/06	FY 2005-07	FY 2007	FY 2007	FY 2007	6/30/07	FY 2008	Total
Apportionment Jurisdictions	Balance (w/o interest)	Interest & Refunds	Balance (w/ interest)¹	Outstanding Commitments²	Article Transfer	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available For Allocation
Article 3	1,261,915	43,592	1,305,507	(1,937,633)		703,001	(12,633)	58,242	707,628	765,870
Article 4.5	50,745	5,900	56,645	(1,800,130)		1,722,352	(30,950)	(52,082)	1,733,688	1,681,605
SUBTOTAL	1,312,660	49,492	1,362,152	(3,737,763)		2,425,353	(43,582)	6,160	2,441,315	2,447,475
Article 4										
AC TRANSIT										
District 1	(6,726)	13,498	6,772	(5,998,440)		5,998,440	(107,789)	(101,017)	6,008,587	5,907,570
BART³	25,419	1,874	27,293	(237,476)		208,815	(3,752)	(5,120)	210,201	205,081
CCCTA	3,490,396	166,335	3,656,731	(17,630,143)		15,637,443	(280,998)	1,383,033	15,638,245	17,021,278
ECCTA	7,658,420	244,692	7,903,112	(9,473,848)		8,716,364	(156,629)	6,988,999	8,905,809	15,894,808
WestCAT	2,345,164	661,683	3,006,847	(2,510,126)		2,163,634	(38,880)	2,621,475	2,177,221	4,798,696
SUBTOTAL	13,512,673	1,088,082	14,600,755	(35,850,033)		32,724,696	(588,048)	10,887,370	32,940,064	43,827,434
GRAND TOTAL	14,825,333	1,137,574	15,962,907	(39,587,796)		35,150,049	(631,630)	10,893,530	35,381,380	46,274,909

1. Balance as of 6/30/06 is from MTC FY 2005-06 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, 2006, and FY 2006-07 allocations as of December 31, 2006.

3. Details on the proposed apportionment of BART funding to local operators are shown on page 15 of the Fund Estimate

FY 2007-08 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
MARIN COUNTY

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FY 2006-07 TDA Revenue Estimate Adjustment		FY 2007-08 TDA Estimate
<i>FY 2006-07 Generation Estimates Adjustment</i>		
1. Original County Auditor Estimate (Feb, 06)	10,983,934	
2. Revised County Auditor Estimate (Feb, 07)	10,983,934	
3. Revenue Adjustment (Line 2-1)	(0)	
<i>FY 2006-07 Planning and Administration Charges Adjustment</i>		
4. MTC Administration (0.5% of line 3)	(0)	
5. County Administration (0.5% of line 3)	(0)	
6. MTC Planning (3.0% of line 3)	(0)	
7. Total Charges (Lines 4+5+6)	(0)	
8. Adjusted Generations Less Charges (Line 3-7)	(0)	
<i>FY 2006-07 TDA Adjustment By Article</i>		
9. Article 3 Adjustment (2.0% of line 8)	(0)	
10. Funds Remaining (Line 8-9)	(0)	
11. Article 4.5 Adjustment (5.0% of line 10)	-	
12. Article 4/8 Adjustment (Line 10-11)	(0)	
		<i>FY 2007-08 County Auditor's Generations Estimate</i>
		13. County Auditor Estimate
		10,983,934
		<i>FY 2007-08 Planning and Administration Charges</i>
		14. MTC Administration (0.5% of line 13)
		54,920
		15. County Administration (0.5% of line 13)
		54,920
		16. MTC Planning (3.0% of line 13)
		329,518
		17. Total Charges (Lines 14+15+16)
		439,357
		18. TDA Generations Less Charges (Line 13-17)
		10,544,577
		<i>FY 2007-08 TDA Apportionment By Article</i>
		19. TDA Article 3.0 (2.0% of line 18)
		210,892
		20. TDA Funds Remaining (Line 18-19)
		10,333,685
		21. TDA Article 4.5 (5.0% of line 20)
		-
		22. TDA Article 4/8 (Line 20-21)
		10,333,685

TDA APPORTIONMENT BY JURISDICTIONS

Column	A	B	C=A+B	D	E	F	G	H=Sum(C:G)	I	J=H+I
	6/30/06	FY 2006	6/30/06	FY 2005-07	FY 2007	FY 2007	FY 2007	6/30/07	FY 2008	Total
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) ¹	Outstanding Commitments ²	Article Transfer	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available For Allocation
Article 3	1,334,298	39,048	1,373,346	(816,200)		210,892	(0)	768,038	210,892	978,929
Article 4.5										
SUBTOTAL	1,334,298	39,048	1,373,346	(816,200)		210,892	(0)	768,038	210,892	978,929
Article 4/8										
GGBHTD ³	(10,016)	14,551	4,535	(10,333,685)		10,333,685	(0)	4,535	10,333,685	10,338,220
SUBTOTAL	(10,016)	14,551	4,535	(10,333,685)		10,333,685	(0)	4,535	10,333,685	10,338,220
GRAND TOTAL	1,324,282	53,599	1,377,881	(11,149,885)		10,544,577	(0)	772,572	10,544,577	11,317,149

1. Balance as of 6/30/06 is from MTC FY 2005-06 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, 2006, and FY 2006-07 allocations as of December 31, 2006.

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 2007-08 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
NAPA COUNTY

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FY 2006-07 TDA Revenue Estimate Adjustment		FY 2007-08 TDA Estimate
<i>FY 2006-07 Generation Estimates Adjustment</i>		
1. Original County Auditor Estimate (Feb, 06)	5,708,516	
2. Revised County Auditor Estimate (Feb, 07)	5,922,946	
3. Revenue Adjustment (Line 2-1)	214,430	
<i>FY 2006-07 Planning and Administration Charges Adjustment</i>		
4. MTC Administration (0.5% of line 3)	1,072	
5. County Administration (0.5% of line 3)	1,072	
6. MTC Planning (3.0% of line 3)	6,433	
7. Total Charges (Lines 4+5+6)	8,577	
8. Adjusted Generations Less Charges (Line 3-7)	205,853	
<i>FY 2006-07 TDA Adjustment By Article</i>		
9. Article 3 Adjustment (2.0% of line 8)	4,117	
10. Funds Remaining (Line 8-9)	201,736	
11. Article 4.5 Adjustment (5.0% of line 10)	10,087	
12. Article 4/8 Adjustment (Line 10-11)	191,649	
<i>FY 2007-08 County Auditor's Generations Estimate</i>		
13. County Auditor Estimate		6,137,376
<i>FY 2007-08 Planning and Administration Charges</i>		
14. MTC Administration (0.5% of line 13)	30,687	
15. County Administration (0.5% of line 13)	30,687	
16. MTC Planning (3.0% of line 13)	184,121	
17. Total Charges (Lines 14+15+16)		245,495
18. TDA Generations Less Charges (Line 13-17)		5,891,881
<i>FY 2007-08 TDA Apportionment By Article</i>		
19. TDA Article 3.0 (2.0% of line 18)	117,838	
20. TDA Funds Remaining (Line 18-19)		5,774,043
21. TDA Article 4.5 (5.0% of line 20)	288,702	
22. TDA Article 4/8 (Line 20-21)		5,485,341

TDA APPORTIONMENT BY JURISDICTIONS

<i>Column</i>	<i>A</i>	<i>B</i>	<i>C=A+B</i>	<i>D</i>	<i>E</i>	<i>F</i>	<i>G</i>	<i>H=Sum(C:G)</i>	<i>I</i>	<i>J=H+I</i>
	6/30/06	FY 2006	6/30/06	FY 2005-07	FY 2007	FY 2007	FY 2007	6/30/07	FY 2008	Total
Apportionment Jurisdictions	Balance (w/o interest)	Interest & Refunds	Balance (w/ interest) ¹	Outstanding Commitments ²	Article Transfer	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available For Allocation
Article 3	359,345	14,564	373,909	(269,727)		109,604	4,117	217,903	117,838	335,741
Article 4.5	54,165	29	54,194	(295,741)		268,529	10,087	37,069	288,702	325,771
SUBTOTAL	413,510	14,593	428,103	(565,468)		378,133	14,204	254,972	406,540	661,512
Article 4/8										
NCTPA ³	9,070,423	1,276,402	10,346,825	(8,171,906)		5,102,043	191,649	7,468,611	5,485,341	12,953,952
SUBTOTAL	9,070,423	1,276,402	10,346,825	(8,171,906)		5,102,043	191,649	7,468,611	5,485,341	12,953,952
GRAND TOTAL	9,483,933	1,290,995	10,774,928	(8,737,374)		5,480,176	205,853	7,723,583	5,891,881	13,615,464

1. Balance as of 6/30/06 is from MTC FY 2005-06 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, 2006, and FY 2006-07 allocations as of December 31, 2006.

3. Napa County Transportation Planning Agency (NCTPA) is authorized to claim 100% of the apportionment to Napa County.

FY 2007-08 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SAN FRANCISCO COUNTY

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FY 2006-07 TDA Revenue Estimate Adjustment		FY 2007-08 TDA Estimate
<i>FY 2006-07 Generation Estimates Adjustment</i>		
1. Original County Auditor Estimate (Feb, 06)	36,497,137	
2. Revised County Auditor Estimate (Feb, 07)	36,050,775	
3. Revenue Adjustment (Line 2-1)	(446,362)	
<i>FY 2006-07 Planning and Administration Charges Adjustment</i>		
4. MTC Administration (0.5% of line 3)	(2,232)	
5. County Administration (0.5% of line 3)	(2,232)	
6. MTC Planning (3.0% of line 3)	(13,391)	
7. Total Charges (Lines 4+5+6)	(17,854)	
8. Adjusted Generations Less Charges (Line 3-7)	(428,508)	
<i>FY 2006-07 TDA Adjustment By Article</i>		
9. Article 3 Adjustment (2.0% of line 8)	(8,570)	
10. Funds Remaining (Line 8-9)	(419,937)	
11. Article 4.5 Adjustment (5.0% of line 10)	(20,997)	
12. Article 4 Adjustment (Line 10-11)	(398,941)	
<i>FY 2007-08 County Auditor's Generations Estimate</i>		
13. County Auditor Estimate		37,673,059
<i>FY 2007-08 Planning and Administration Charges</i>		
14. MTC Administration (0.5% of line 13)	188,365	
15. County Administration (0.5% of line 13)	188,365	
16. MTC Planning (3.0% of line 13)	1,130,192	
17. Total Charges (Lines 14+15+16)		1,506,922
18. TDA Generations Less Charges (Line 13-17)		36,166,137
<i>FY 2007-08 TDA Apportionment By Article</i>		
19. TDA Article 3.0 (2.0% of line 18)	723,323	
20. TDA Funds Remaining (Line 18-19)		35,442,814
21. TDA Article 4.5 (5.0% of line 20)	1,772,141	
22. TDA Article 4 (Line 20-21)		33,670,673

TDA APPORTIONMENT BY JURISDICTIONS

<i>Column</i>	<i>A</i>	<i>B</i>	<i>C=A+B</i>	<i>D</i>	<i>E</i>	<i>F</i>	<i>G</i>	<i>H=Sum(C:G)</i>	<i>I</i>	<i>J=H+I</i>
	6/30/06	FY 2006	6/30/06	FY 2005-07	FY 2007	FY 2007	FY 2007	6/30/07	FY 2008	Total
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest)¹	Outstanding Commitments²	Article Transfer	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available For Allocation
Article 3	1,333,490	57,642	1,391,132	(2,037,356)	-	700,745	(8,570)	45,951	723,323	769,274
Article 4.5	201,913	7,719	209,632	-	(1,924,546)	1,716,825	(20,997)	(19,086)	1,772,141	1,753,055
SUBTOTAL	1,535,403	65,361	1,600,764	(2,037,356)	(1,924,546)	2,417,570	(29,567)	26,865	2,495,463	2,522,328
Article 4										
Muni	3,821,921	132,320	3,954,241	(38,462,478)	1,924,546	32,619,681	(398,941)	(362,951)	33,670,673	33,307,723
SUBTOTAL	3,821,921	132,320	3,954,241	(38,462,478)	1,924,546	32,619,681	(398,941)	(362,951)	33,670,673	33,307,723
GRAND TOTAL	5,357,324	197,681	5,555,005	(40,499,834)	-	35,037,251	(428,508)	(336,086)	36,166,137	35,830,051

1. Balance as of 6/30/06 is from MTC FY 2005-06 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, 2006, and FY 2005-06 allocations as of December 31, 2006.

FY 2007-08 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SAN MATEO COUNTY

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<p>FY 2006-07 TDA Revenue Estimate Adjustment</p> <p><i>FY 2006-07 Generation Estimates Adjustment</i></p> <p>1. Original County Auditor Estimate (Feb, 06) 32,934,541</p> <p>2. Revised County Auditor Estimate (Feb, 07) 33,475,122</p> <p>3. Revenue Adjustment (Line 2-1) 540,581</p> <p><i>FY 2006-07 Planning and Administration Charges Adjustment</i></p> <p>4. MTC Administration (0.5% of line 3) 2,703</p> <p>5. County Administration (0.5% of line 3) 2,703</p> <p>6. MTC Planning (3.0% of line 3) 16,217</p> <p>7. Total Charges (Lines 4+5+6) 21,623</p> <p>8. Adjusted Generations Less Charges (Line 3-7) 518,958</p> <p><i>FY 2006-07 TDA Adjustment By Article</i></p> <p>9. Article 3 Adjustment (2.0% of line 8) 10,379</p> <p>10. Funds Remaining (Line 8-9) 508,578</p> <p>11. Article 4.5 Adjustment (5.0% of line 10) 25,429</p> <p>12. Article 4 Adjustment (Line 10-11) 483,150</p>	<p>FY 2007-08 TDA Estimate</p> <p><i>FY 2007-08 County Auditor's Generations Estimate</i></p> <p>13. County Auditor Estimate 35,316,254</p> <p><i>FY 2007-08 Planning and Administration Charges</i></p> <p>14. MTC Administration (0.5% of line 13) 176,581</p> <p>15. County Administration (0.5% of line 13) 176,581</p> <p>16. MTC Planning (3.0% of line 13) 1,059,488</p> <p>17. Total Charges (Lines 14+15+16) 1,412,650</p> <p>18. TDA Generations Less Charges (Line 13-17) 33,903,604</p> <p><i>FY 2007-08 TDA Apportionment By Article</i></p> <p>19. TDA Article 3.0 (2.0% of line 18) 678,072</p> <p>20. TDA Funds Remaining (Line 18-19) 33,225,532</p> <p>21. TDA Article 4.5 (5.0% of line 20) 1,661,277</p> <p>22. TDA Article 4 (Line 20-21) 31,564,255</p>
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TDA APPORTIONMENT BY JURISDICTIONS

<i>Column</i>	<i>A</i>	<i>B</i>	<i>C=A+B</i>	<i>D</i>	<i>E</i>	<i>F</i>	<i>G</i>	<i>H=Sum(C:G)</i>	<i>I</i>	<i>J=H+I</i>
	6/30/06	FY 2006	6/30/06	FY 2005-07	FY 2007	FY 2007	FY 2007	6/30/07	FY 2008	Total
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) ¹	Outstanding Commitments ²	Article Transfer	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available For Allocation
Article 3	2,079,918	72,980	2,152,898	(1,775,003)	-	632,343	10,379	1,020,617	678,072	1,698,689
Article 4.5	247,285	28,024	275,309	(1,803,854)	-	1,549,241	25,429	46,125	1,661,277	1,707,402
SUBTOTAL	2,327,203	101,004	2,428,207	(3,578,857)	-	2,181,584	35,808	1,066,742	2,339,349	3,406,091
Article 4										
Samtrans	3,536,977	197,366	3,734,343	(33,109,986)	-	29,435,576	483,150	543,083	31,564,255	32,107,338
SUBTOTAL	3,536,977	197,366	3,734,343	(33,109,986)	-	29,435,576	483,150	543,083	31,564,255	32,107,338
GRAND TOTAL	5,864,180	298,370	6,162,550	(36,688,843)	-	31,617,160	518,958	1,609,825	33,903,604	35,513,429

1. Balance as of 6/30/06 is from MTC FY 2005-06 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, 2006, and FY 2006-07 allocations as of December 31, 2006.

FY 2007-08 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SANTA CLARA COUNTY

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FY 2006-07 TDA Revenue Estimate Adjustment		FY 2007-08 TDA Estimate
<i>FY 2006-07 Generation Estimates Adjustment</i>		
1. Original County Auditor Estimate (Feb, 06)	79,134,280	
2. Revised County Auditor Estimate (Feb, 07)	82,943,741	
3. Revenue Adjustment (Line 2-1)		3,809,461
<i>FY 2006-07 Planning and Administration Charges Adjustment</i>		
4. MTC Administration (0.5% of line 3)	19,047	
5. County Administration (0.5% of line 3)	0	
6. MTC Planning (3.0% of line 3)	114,284	
7. Total Charges (Lines 4+5+6)		133,331
8. Adjusted Generations Less Charges (Line 3-7)		3,676,130
<i>FY 2006-07 TDA Adjustment By Article</i>		
9. Article 3 Adjustment (2.0% of line 8)	73,523	
10. Funds Remaining (Line 8-9)		3,602,607
11. Article 4.5 Adjustment (5.0% of line 10)	180,130	
12. Article 4 Adjustment (Line 10-11)		3,422,477
<i>FY 2007-08 County Auditor's Generations Estimate</i>		
13. County Auditor Estimate		84,436,053
<i>FY 2007-08 Planning and Administration Charges</i>		
14. MTC Administration (0.5% of line 13)	422,180	
15. County Administration (max is 0.5% of line 13)	48,000	
16. MTC Planning (3.0% of line 13)	2,533,082	
17. Total Charges (Lines 14+15+16)		3,003,262
18. TDA Generations Less Charges (Line 13-17)		81,432,791
<i>FY 2007-08 TDA Apportionment By Article</i>		
19. TDA Article 3.0 (2.0% of line 18)	1,628,656	
20. TDA Funds Remaining (Line 18-19)		79,804,135
21. TDA Article 4.5 (5.0% of line 20)	3,990,207	
22. TDA Article 4 (Line 20-21)		75,813,929

TDA APPORTIONMENT BY JURISDICTIONS

<i>Column</i>	<i>A</i>	<i>B</i>	<i>C=A+B</i>	<i>D</i>	<i>E</i>	<i>F</i>	<i>G</i>	<i>H=Sum(C:G)</i>	<i>I</i>	<i>J=H+I</i>
	6/30/06	FY 2006	6/30/06	FY 2005-07	FY 2007	FY 2007	FY 2007	6/30/07	FY 2008	Total
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) ¹	Outstanding Commitments ²	Article Transfer	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available For Allocation
Article 3	3,912,963	118,910	4,031,873	(5,088,111)	-	1,526,332	73,523	543,617	1,628,656	2,172,272
Article 4.5	317,248	8,811	326,059	-	(3,739,512)	3,739,512	180,130	506,189	3,990,207	4,496,396
SUBTOTAL	4,230,211	127,721	4,357,932	(5,088,111)	(3,739,512)	5,265,844	253,653	1,049,806	5,618,863	6,668,669
Article 4										
VTA	6,031,109	123,343	6,154,452	(74,790,249)	3,739,512	71,050,736	3,422,477	9,576,928	75,813,929	85,390,856
SUBTOTAL	6,031,109	123,343	6,154,452	(74,790,249)	3,739,512	71,050,736	3,422,477	9,576,928	75,813,929	85,390,856
GRAND TOTAL	10,261,321	251,063	10,512,384	(79,878,360)	-	76,316,580	3,676,130	10,626,734	81,432,791	92,059,525

1. Balance as of 6/30/06 is from MTC FY 2005-06 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, 2006, and FY 2006-07 allocations as of December 31, 2006.

FY 2007-08 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SOLANO COUNTY

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FY 2006-07 TDA Revenue Estimate Adjustment		FY 2007-08 TDA Estimate
FY 2006-07 Generation Estimates Adjustment		
1. Original County Auditor Estimate (Feb, 06)	16,244,823	
2. Revised County Auditor Estimate (Feb, 07)	16,955,978	
3. Revenue Adjustment (Line 2-1)	711,155	
FY 2006-07 Planning and Administration Charges Adjustment		
4. MTC Administration (0.5% of line 3)	3,556	
5. County Administration (0.5% of line 3)	3,556	
6. MTC Planning (3.0% of line 3)	21,335	
7. Total Charges (Lines 4+5+6)	28,446	
8. Adjusted Generations Less Charges (Line 3-7)	682,709	
FY 2006-07 TDA Adjustment By Article		
9. Article 3 Adjustment (2.0% of line 8)	13,654	
10. Funds Remaining (Line 8-9)	669,055	
11. Article 4.5 Adjustment (5.0% of line 10)	-	
12. Article 4/8 Adjustment (Line 10-11)	669,055	
		FY 2007-08 County Auditor's Generations Estimate
		13. County Auditor Estimate
		16,956,193
		FY 2007-08 Planning and Administration Charges
		14. MTC Administration (0.5% of line 13)
		84,781
		15. County Administration (0.5% of line 13)
		84,781
		16. MTC Planning (3.0% of line 13)
		508,686
		17. Total Charges (Lines 14+15+16)
		678,248
		18. TDA Generations Less Charges (Line 13-17)
		16,277,945
		FY 2007-08 TDA Apportionment By Article
		19. TDA Article 3.0 (2.0% of line 18)
		325,559
		20. TDA Funds Remaining (Line 18-19)
		15,952,386
		21. TDA Article 4.5 (5.0% of line 20)
		-
		22. TDA Article 4/8 (Line 20-21)
		15,952,386

TDA APPORTIONMENT BY JURISDICTIONS

Column	A	B	C=A+B	D	E	F	G	H=Sum(C:G)	I	J=H+I
Apportionment Jurisdictions	6/30/06 Balance (w/o interest)	FY 2006 Interest & Refunds	6/30/06 Balance (w/ interest) ¹	FY 2005-07 Outstanding Commitments ²	FY 2007 Article Transfer	FY 2007 Original Estimate	FY 2007 Revenue Adjustment	6/30/07 Projected Carryover	FY 2008 Revenue Estimate	Total Available For Allocation
Article 3	622,441	22,967	645,408	(762,064)		311,901	13,654	208,899	325,559	534,458
Article 4.5										
SUBTOTAL	622,441	22,967	645,408	(762,064)		311,901	13,654	208,899	325,559	534,458
Article 4/8										
Benicia	182,019	12,175	194,194	(1,134,012)		990,333	43,354	93,869	1,030,638	1,124,507
Dixon	398,109	14,021	412,130	(1,027,037)		622,660	27,258	35,011	662,998	698,009
Fairfield	5,238,039	183,998	5,422,037	(6,356,357)		3,806,710	166,648	3,039,038	3,983,909	7,022,947
Rio Vista	421,438	16,947	438,385	(262,925)		247,810	10,848	434,118	278,267	712,386
Suisun City	447,514	16,731	464,245	(1,331,411)		1,004,578	43,978	181,390	1,046,823	1,228,212
Vacaville	3,791,915	289,328	4,081,243	(7,113,283)		3,506,199	153,492	627,651	3,636,603	4,264,254
Vallejo	344,879	9,674	354,553	(4,697,716)		4,393,704	192,345	242,885	4,568,587	4,811,473
Solano County	44,933	1,252	46,185	(754,130)		711,135	31,132	34,322	744,561	778,883
SUBTOTAL³	10,868,847	544,125	11,412,972	(22,676,871)		15,283,129	669,055	4,688,284	15,952,386	20,640,671
GRAND TOTAL	11,491,288	567,092	12,058,380	(23,438,935)		15,595,030	682,709	4,897,183	16,277,945	21,175,129

1. Balance as of 6/30/06 is from MTC FY 2005-06 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, 2006, and FY 2006-07 allocations as of December 31, 2006.

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 2007-08 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SONOMA COUNTY

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FY 2006-07 TDA Revenue Estimate Adjustment	FY 2007-08 TDA Estimate
FY 2006-07 Generation Estimates Adjustment	
1. Original County Auditor Estimate (Feb, 06)	19,950,000
2. Revised County Auditor Estimate (Feb, 07)	20,500,000
3. Revenue Adjustment (Line 2-1)	550,000
FY 2006-07 Planning and Administration Charges Adjustment	
4. MTC Administration (0.5% of line 3)	2,750
5. County Administration (0.5% of line 3)	0
6. MTC Planning (3.0% of line 3)	16,500
7. Total Charges (Lines 4+5+6)	19,250
8. Adjusted Generations Less Charges (Line 3-7)	530,750
FY 2006-07 TDA Adjustment By Article	
9. Article 3 Adjustment (2.0% of line 8)	10,615
10. Funds Remaining (Line 8-9)	520,135
11. Article 4.5 Adjustment (5.0% of line 10)	-
12. Article 4/8 Adjustment (Line 10-11)	520,135
FY 2007-08 County Auditor's Generations Estimate	
13. County Auditor Estimate	21,200,000
FY 2007-08 Planning and Administration Charges	
14. MTC Administration (0.5% of line 13)	106,000
15. County Administration (0.5% of line 13)	106,000
16. MTC Planning (3.0% of line 13)	636,000
17. Total Charges (Lines 14+15+16)	848,000
18. TDA Generations Less Charges (Line 13-17)	20,352,000
FY 2007-08 TDA Apportionment By Article	
19. TDA Article 3.0 (2.0% of line 18)	407,040
20. TDA Funds Remaining (Line 18-19)	19,944,960
21. TDA Article 4.5 (5.0% of line 20)	-
22. TDA Article 4/8 (Line 20-21)	19,944,960

TDA APPORTIONMENT BY JURISDICTIONS

Column	A	B	C=A+B	D	E	F	G	H=Sum(C:F)	I	J=H+I
	6/30/06	FY 2006	6/30/06	FY 2005-07	FY 2007	FY 2007	FY 2007	6/30/07	FY 2008	Total
Apportionment Jurisdictions	Balance (w/o interest)	Interest & Refunds	Balance (w/ interest) ¹	Outstanding Commitments ²	Article Transfer	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available For Allocation
Article 3	1,284,757	48,529	1,333,286	(823,937)		384,735	10,615	904,699	407,040	1,311,739
Article 4.5										
SUBTOTAL	1,284,757	48,529	1,333,286	(823,937)		384,735	10,615	904,699	407,040	1,311,739
Article 4/8										
GGBHTD ³	3,032	5,510	8,542	(4,713,004)		4,713,004	130,034	138,576	4,986,240	5,124,816
Healdsburg	60,448	2,094	62,542	(267,260)		418,119	11,536	224,937	440,724	665,661
Petaluma	2,363,639	70,199	2,433,838	(3,173,624)		1,589,034	43,842	893,090	1,678,754	2,571,843
Santa Rosa	9,860,162	309,405	10,169,567	(7,912,417)		4,618,082	127,415	7,002,647	4,897,991	11,900,638
Sonoma County Transit	2,951,853	92,643	3,407,743	(8,432,885)		7,513,776	207,308	2,695,942	7,941,251	10,637,193
SUBTOTAL	15,239,134	479,850	16,082,232	(24,499,190)		18,852,015	520,135	10,955,192	19,944,960	30,900,152
GRAND TOTAL	16,523,892	528,379	17,415,518	(25,323,128)	-	19,236,750	530,750	11,859,890	20,352,000	32,211,890

1. Balance as of 6/30/06 is from MTC FY 2005-06 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, 2006, and FY 2006-07 allocations as of December 31, 2006.

3. Apportionment to Golden Gate Bridge Highway and Transportation District is 25 percent of Sonoma County's total Article 4/8 TDA funds.

**FY 2007-08 FUND ESTIMATE
STATE TRANSIT ASSISTANCE
REVENUE-BASED FUNDS (PUC 99314)**

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FY 2006-07 February Revenue Estimates	114,138,390		FY 2006-07 Projected Carryover	49,072,195
FY 2006-07 Actual Revenue with Prop 42	159,750,845		FY 2007-08 Base Funds	24,785,110
FY 2006-07 Revenue Adjustment Due to Prop 42	45,612,455		FY 2007-08 Prop 42 Increment	22,510,950
			Total Funds Available	96,368,255

<i>Column</i>	A	B	C	D	E=Sum(A:D)	F	G	H=Sum(E:G)
	6/30/06	FY 2005-07	FY 2007	FY 2007	6/30/07	FY 2008	FY 2008	Total
Apportionment Jurisdictions	Balance ¹	Outstanding Commitments ²	Revenue Estimate ³	Prop 42 Increment ³	Projected Carryover	Revenue Estimate ⁴	Prop 42 Increment ⁴	Available For Allocation
Alameda CMA - Corresponding to ACE	440,170	-	188,953	75,510	704,633	41,031	37,266	782,931
Benicia	5,163	(15,753)	14,424	5,764	9,598	3,132	2,845	15,575
Caltrain	3,367,570	(9,595,117)	5,169,762	2,065,962	1,008,177	1,122,612	1,019,607	3,150,396
CCCTA	41,052	(448,562)	634,402	253,522	480,414	137,760	125,120	743,294
Dixon	14,930	(8,089)	5,505	2,200	14,546	1,195	1,086	16,827
ECCTA	149,249	(150,493)	309,301	123,604	431,662	67,165	61,002	559,828
Fairfield	317,317	-	104,333	41,694	463,344	22,656	20,577	506,577
GGBHTD	4,632	(4,149,445)	4,398,702	1,757,827	2,011,717	955,177	867,534	3,834,427
Healdsburg	83	-	1,462	584	2,129	317	288	2,735
LAVTA	786	(113,511)	195,221	78,015	160,511	42,392	38,503	241,406
NCPTA	15,418	(42,455)	53,217	21,267	47,447	11,556	10,496	69,499
SamTrans	197,447	(7,907,268)	5,514,583	2,203,761	8,523	1,197,490	1,087,614	2,293,627
Santa Rosa	20,451	(185,557)	118,304	47,277	475	25,690	23,332	49,497
Sonoma County Transit	23,643	(216,641)	142,338	56,882	6,221	30,909	28,073	65,202
Union City	5,872	(34,896)	49,982	19,974	40,932	10,854	9,858	61,643
Vallejo	113,842	(439,040)	684,426	273,513	632,741	148,623	134,986	916,350
VTA	13,556	(9,430,410)	15,268,642	6,101,718	11,953,505	3,315,580	3,011,359	18,280,444
VTA - Corresponding to ACE	745	(158,745)	262,119	104,749	208,868	56,919	51,696	317,484
WestCAT	98,781	(338,748)	271,022	108,307	139,363	58,852	53,452	251,667
Petaluma	131	(104)	-	-	27	-	-	27
Rio Vista	144	(55)	-	-	89	-	-	89
SUBTOTAL	4,830,982	(33,234,889)	33,386,700	13,342,131	18,324,808	7,249,910	6,584,694	32,159,411
AC Transit	25,031	(6,991,064)	10,782,959	4,309,131	8,126,057	2,341,516	2,126,670	12,594,242
BART	2,662,970	(31,043,568)	30,742,375	12,285,395	14,647,172	6,675,696	6,063,167	27,386,034
Muni	48,164	(46,976,161)	39,226,356	15,675,799	7,974,158	8,517,989	7,736,420	24,228,567
SUBTOTAL	2,736,165	(85,010,793)	80,751,691	32,270,324	30,747,387	17,535,200	15,926,257	64,208,844
GRAND TOTAL	7,567,147	(118,245,682)	114,138,390	45,612,455	49,072,195	24,785,110	22,510,950	96,368,255

1. Balance as of 6/30/06 is from MTC FY 2005-06 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, 2006, and FY 2006-07 allocations as of December 31, 2006.
3. The FY 2006-07 STA Fund Estimate is based on \$624 million in STA statewide per the Final FY 2006-07 budget, of which \$197 million is adjusted base revenue, \$74 million is FY 2006-07 Prop 42 funds, \$248 million in spillover funds and \$104 million in Prop 42 loan repayment funds.
4. The FY 2007-08 STA Fund Estimate is based on \$184.7 million in STA statewide as proposed in the Governor's FY 2007-08 budget, of which \$87.9 million is Prop 42 funds.

**FY 2007-08 FUND ESTIMATE
STATE TRANSIT ASSISTANCE
POPULATION-BASED FUNDS (PUC 99313)**

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FY 2006-07 February Revenue Estimates		42,955,984	FY 2006-07 Projected Carryover		58,256,065			
FY 2006-07 Actual Revenue with Prop 42		60,122,231	FY 2007-08 Base Funds		9,275,793			
FY 2005-06 Revenue Adjustment Due to Prop 42		17,166,247	FY 2007-08 Prop 42 Increment		8,424,692			
			Total Funds Available		75,956,549			
Column	A	B	C	D	E=Sum(A:D)	F	G	H=Sum(E:G)
	6/30/06	FY 2005-07	FY 2007	FY 2007	6/30/07	FY 2008	FY 2008	Total
Apportionment Jurisdictions	Balance ¹	Outstanding Commitments ²	Revenue Estimate ³	Prop 42 Increment ^{3,5}	Projected Carryover	Revenue Estimate ⁴	Prop 42 Increment ^{4,5}	Available For Allocation
Northern Counties								
Marin	1	(1,466,194)	1,528,306	610,748	672,862	330,149	299,856	1,302,867
Napa	183,073	(479,612)	806,836	322,431	832,729	175,205	159,129	1,167,063
Solano (less Vallejo)	676,172	(1,122,860)	1,818,557	726,739	2,098,608	393,234	357,153	2,848,994
Sonoma	408,628	(3,661,355)	2,896,025	1,157,322	800,620	625,435	568,048	1,994,102
SUBTOTAL	1,267,874	(6,730,021)	7,049,725	2,817,240	4,404,818	1,524,023	1,384,186	7,313,027
Small Operators								
CCCTA	432,507	(1,540,459)	3,014,493	1,204,664	3,111,205	635,737	577,405	4,324,347
ECCTA	745,744	(750,740)	1,680,288	671,484	2,346,776	354,362	321,847	3,022,986
LAVTA	-	(618,204)	1,170,109	467,604	1,019,509	250,573	227,582	1,497,664
Union City	153,329	(313,887)	436,837	174,571	450,850	92,735	84,226	627,810
WestCAT	58,387	(211,653)	417,092	166,680	430,507	87,962	79,891	598,360
Vallejo	106,338	(381,671)	749,065	299,345	773,077	157,814	143,334	1,074,225
SUBTOTAL	1,496,305	(3,816,614)	7,467,885	2,984,347	8,131,924	1,579,182	1,434,284	11,145,391
Regional Paratransit								
Alameda	2	(854,694)	854,692	-	(0)	876,059	-	876,058
Contra Costa	(2)	(441,683)	441,685	-	(0)	452,727	-	452,726
Marin	1	(98,678)	98,677	-	(0)	101,144	-	101,143
Napa	8,364	(72,803)	64,440	-	1	66,051	-	66,052
San Francisco	(1)	(674,802)	674,802	-	(1)	691,672	-	691,670
San Mateo	3	(373,640)	373,640	-	3	382,981	-	382,984
Santa Clara	(1)	(774,141)	774,141	-	(1)	793,495	-	793,494
Solano	99,215	(282,000)	183,822	-	1,037	188,418	-	189,455
Sonoma	1	(204,378)	204,376	-	(1)	209,486	-	209,485
SUBTOTAL	107,582	(3,776,819)	3,670,274	-	1,037	3,762,030	-	3,763,067
Regional Express Bus Program	745,215	(935,316)	-	-	(190,101)	-	-	(190,101)
MTC Regional Coordination Program⁶	25,928,248	(16,152,620)	24,768,100	11,364,660	45,908,387	2,410,557	5,606,221	53,925,166
GRAND TOTAL	29,545,224	(31,411,390)	42,955,984	17,166,247	58,256,065	9,275,793	8,424,692	75,956,549

1. Balance as of 6/30/06 is from MTC FY 2005-06 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, 2006, and FY 2006-07 allocations as of December 31, 2006.
3. The FY 2006-07 STA Fund Estimate is based on \$624 million in STA statewide per the Final FY 2006-07 budget, of which \$197 million is adjusted base revenue, \$74 million is FY 2006-07 Prop 42 funds, \$248 million in spillover funds and \$104 million in Prop 42 loan repayment funds.
4. The FY 2007-08 STA Fund Estimate is based on \$184.7 million in STA statewide as proposed in the Governor's FY 2007-08 budget, of which \$87.9 million is Prop 42 funds.
5. FY 2006-07 Prop 42 funding is proposed to be distributed to Northern Counties and Small Operators based on MTC current policy, and the balance is reserved at the regional level.
6. Committed to TransLink® and other MTC Customer Service projects.

**FY 2007-08 FUND ESTIMATE
BRIDGE TOLLS**

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THESE NUMBERS ARE PROVISIONAL PENDING ADOPTION OF FY 2007-08 BATA BUDGET

<i>Column</i>	A	B	C	D=A+B+C	E	F=D+E
	6/30/06	FY 2005-07	FY 2007	6/30/07	FY 2008	Total
FUND CATEGORIES	Balance¹	Outstanding Commitments²	Revenue Transfers³	Projected Carryover	Revenue Estimate	Available For Allocation
AB 664 Bridge Revenues						
70% East Bay	19,967,844	(25,791,154)	8,400,000	2,576,690	7,959,000	10,535,690
30% West Bay	13,908,069	(16,586,906)	3,600,000	921,163	3,411,000	4,332,163
SUBTOTAL	33,875,913	(42,378,059)	12,000,000	3,497,854	11,370,000	14,867,854
Regional Measure 1 Revenues						
90% Rail Extension Reserve Funds						
70% East Bay	4,448,711	(301,000)	6,965,000	11,112,711	6,300,000	17,412,711
30% West Bay ⁴	3,039,921	(3,015,926)	2,985,000	3,008,995	2,700,000	5,708,995
SUBTOTAL	7,488,632	(3,316,926)	9,950,000	14,121,706	9,000,000	23,121,706
5% State General Fund Revenues	50,041	(2,959,421)	2,935,846	26,466	2,967,000	2,993,466
SUBTOTAL	50,041	(2,959,421)	2,935,846	26,466	2,967,000	2,993,466
MTC 2% Toll Revenues						
Southern Bridge Group ¹	249,589	(580,248)	498,000	167,342	475,000	642,342
Northern Bridge Group ¹	141,495	(538,756)	452,000	54,739	440,000	494,739
SUBTOTAL	391,084	(1,119,004)	950,000	222,081	915,000	1,137,081
GRAND TOTAL	41,805,670	(49,773,410)	25,835,846	17,868,106	24,252,000	42,120,106

1. Balance as of 6/30/06 is from MTC FY 2005-06 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, 2006, and FY 2005-06 allocations as of December 31, 2006.

3. Reflects the actual transfers made from BATA for FY 2006-07.

4. Balance figure does not reflect the \$10 million BART payment. Payment will be reflected in the July revision to the FY 2008 Fund Estimate.

**FY 2007-08 FUND ESTIMATE
AB1107 FUNDS**

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AB1107 IS TWENTY-FIVE PERCENT OF THE ONE-HALF CENT BART DISTRICT SALES TAX

Original FY 2006-07 Fund Estimate	64,220,000	Estimated FY 2006-07 Carryover	-
Revised FY 2006-07 Fund Estimate	66,540,000	FY 2007-08 Fund Estimate	68,870,000
Revenue Adjustment	2,320,000	Total Funds Available	68,870,000

<i>Column</i>	A	B	C	D	E=A+B+C+D	F	G=E+F
	6/30/06	FY 2005-07	FY 2007	FY 2007	6/30/07	FY 2008	Total
Apportionment Jurisdictions	Balance¹	Outstanding Commitments^{2,3}	Revenue Estimate	Revenue Adjustment³	Projected Carryover	Revenue Estimate	Available For Allocation
AC Transit	-	(33,270,000)	32,110,000	1,160,000	-	34,435,000	34,435,000
MUNI	-	(33,270,000)	32,110,000	1,160,000	-	34,435,000	34,435,000
TOTAL	-	(66,540,000)	64,220,000	2,320,000	-	68,870,000	68,870,000

1. Balance as of 6/30/06 is from MTC FY 2005-06 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, 2006, and FY 2006-07 allocations as of December 31, 2006.

FY 2007-08 FUND ESTIMATE
TDA & STA Fund Subapportionment for Alameda & Contra Costa
And Implementation of Operator Agreements

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ARTICLE 4.5 AND STA PARATRANSIT SUBAPPORTIONMENT

Apportionment Jurisdictions	Alameda		Contra Costa	
	Article 4.5	STA Paratransit	Article 4.5	STA Paratransit
<i>Total</i>	<i>3,291,169</i>	<i>876,058</i>	<i>1,681,605</i>	<i>452,726</i>
AC Transit	3,007,799	798,965	508,517	136,904
LAVTA	111,900	46,431		
Pleasanton	60,887			
Union City	110,583	30,662		
CCCTA			695,495	187,243
ECCTA			366,758	98,740
WestCat			110,835	29,839

IMPLEMENTATION OF OPERATOR AGREEMENTS

Fund Source	Apportionment Jurisdictions	Claimant	Amount ¹	Program
<i>Total Available BART STA Revenue-Based Funds</i>			<i>27,386,034</i>	
STA Revenue Base	BART	AC Transit	216,007	Route DB Subsidy
STA Revenue Base	BART	AC Transit	5,103,944	Transfer Payment
STA Revenue Base	BART	LAVTA	308,149	BART Feeder Bus
STA Revenue Base	BART	CCCTA	639,380	BART Feeder Bus
STA Revenue Base	BART	ECCTA	2,078,639	BART Feeder Bus
STA Revenue Base	BART	WestCat	2,410,478	BART Feeder Bus
<i>Subtotal of BART STA Revenue-based Funds</i>			<i>10,756,597</i>	
<i>BART STA Revenue-Based Balance</i>			<i>16,629,438</i>	
TDA Article 4	Union City	AC Transit	110,000	Union City service
TDA Article 4	Union City	AC Transit	40,149	Route DB Subsidy
<i>Subtotal of Union City Article 4 Funds</i>			<i>150,149</i>	
TDA Article 4	BART-Alameda	LAVTA	229,885	BART Feeder Bus
TDA Article 4	BART-Contra Costa	WestCat	205,081	BART Feeder Bus
<i>Subtotal of BART Article 4 Funds</i>			<i>434,966</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.