

# Metropolitan Transportation Commission Programming and Allocations Committee

July 11, 2007

Item Number 5b

## Resolution No. 3793, Revised

**Subject:** Revision to the FY 2007-08 Fund Estimate

**Background:** The Commission adopted the FY 2007-08 Fund Estimate in February 2007. MTC staff is now proposing revisions to the Transportation Development Act (TDA), Assembly Bill (AB) 1107, State Transit Assistance (STA), and transit-related bridge toll funds, as follows:

1. The Fund Estimate is revised to reflect actual revenue receipts for FY 2006-07 TDA, AB 1107, STA funds and transit-related bridge toll funds.

Actual TDA revenues received in FY 2006-07 were lower than what had been expected in most counties resulting in necessary rescissions for transit operators in Alameda, Contra Costa, Marin, San Francisco, and Solano counties. Total TDA rescissions for FY 2006-07 are \$1.6 million. Required rescissions necessary for the STA program were limited as a result of an increase to STA funding statewide in FY 2006-07. STA revenue in FY 2006-07 was boosted by higher than expected gasoline and diesel fuel prices as well as the receipt of “spillover” funding and payback of Proposition 42 funds that had been diverted for general fund purposes in prior years. The total increase to the STA program in FY 2006-07 over what had been originally estimated was approximately \$133 million for the Bay Area. The region’s share of the STA Revenue-Based funds increased from 51.2% to 51.4%, indicating that the region did slightly better overall in its proportionate share of the state’s qualifying revenue. However, shares of Revenue-Based funding varied significantly from the prior year for several Bay Area operators, likely due to changes in qualifying revenue levels or in the mix of revenues used for operations by these operators.

**Table 1 – FY 07 Original Estimate versus Actual Generations**

	FY07 Original Estimates	FY 07 Actual Generations	Increase / (Decrease)
<b>TDA</b>			
Alameda	\$ 64,910,540	\$ 63,918,498	\$ (992,042)
Contra Costa	\$ 36,614,635	\$ 35,180,377	\$ (1,434,258)
Marin	\$ 10,983,934	\$ 10,909,950	\$ (73,985)
Napa	\$ 5,708,516	\$ 6,221,159	\$ 512,643
San Francisco	\$ 36,497,137	\$ 35,607,503	\$ (889,634)
San Mateo	\$ 32,934,541	\$ 33,077,039	\$ 142,498
Santa Clara	\$ 79,134,280	\$ 82,627,900	\$ 3,493,620
Solano	\$ 16,244,823	\$ 15,864,472	\$ (380,351)
Sonoma	\$ 19,950,000	\$ 20,197,720	\$ 247,720
<b>Total</b>	<b>\$ 302,978,406</b>	<b>\$ 303,604,617</b>	<b>\$ 626,211</b>
			\$ -
<b>AB1107</b>	\$ 64,220,000	\$ 66,359,382	\$ 2,139,382
<b>STA Population-Based</b>	\$ 22,694,938	\$ 59,772,396	\$ 37,077,458
<b>STA Revenue-Based</b>	\$ 64,557,791	\$ 160,405,239	\$ 95,847,448

*Note: STA figures include base revenue, Proposition 42, spillover and the Prop 42 loan payback*

2. The Fund Estimate is revised to reflect rescission actions needed to match FY 2006-07 allocations to the actual revenue collected, as well as additional FY 2006-07 TDA and STA allocations per operators' requests due to excess available revenues in the four counties where revenues exceeded estimates.

**Table 2 – FY 07 Rescissions**

TDA	
Alameda	
AC Transit	\$ (399,684)
Contra Costa	
AC Transit	\$ (237,736)
CCCTA	\$ (32,953)
ECCTA	\$ (17,377)
WCCTA	\$ (12,006)
Marin	
GGBHTD	\$ (57,050)
San Francisco	
SFMTA	\$ (718,414)
Solano	
Dixon	\$ (18,526)
Vallejo	\$ (46,789)
Solano County	\$ (11,676)
<b>Total TDA</b>	<b>\$ (1,552,212)</b>
STA	
Vallejo	\$ (6,102)
Regional Express Bus	\$ (190,101)
<b>Total STA</b>	<b>\$ (196,203)</b>

3. The Governor's proposed revision to the FY 2007-08 State Budget was released in May. The proposed statewide funding level for STA contained in the revised budget is \$205.8 million statewide of which \$88.5 million is Proposition 42. The 40% decrease in the base STA revenue (\$197 million in FY 2007 to \$117 million in FY 2008) is a result of a one time negative charge of \$95 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 has been working closely with the region's transit operators and the Bay Area delegation to recapture in the final adopted state budget, the transit funding owed as a result of spillover funds. Spillover revenue is estimated to be to \$413.5 million statewide in FY 2007-08. For the Bay Area, that would translate into an additional \$106 million in revenue based STA funds and \$40 million in Population-based funds. Discussions are also underway in the state legislature to try and determine if a "fix" can be found for future spillover revenue so that these funds can be preserved for transit purposes.

Table 3 illustrates the impact that the proposed diversion of spillover revenue will have on the STA funding for Bay Area transit operators in FY 2007-08.

**Table 3 –Impact of Spillover Loss on FY 2007- 08 Bay Area STA Funding**

Apportionment Jurisdictions	Proposed State Budget	Spillover Loss (May Revise)
<b>STA FUNDING STATEWIDE</b>	<b>\$205,845,000</b>	<b>(\$413,500,000)</b>
AC Transit	\$ 4,980,849	\$ (10,005,495)
ACE	\$ 208,359	\$ (418,549)
BART	\$ 14,200,474	\$ (28,525,813)
Caltrain	\$ 2,388,009	\$ (4,797,016)
Central Contra Costa Transit Authority (County Connection)	\$ 293,042	\$ (588,661)
Eastern Contra Costa Transit Authority (TriDelta)	\$ 142,872	\$ (287,000)
Golden Gate Bridge, Highway and Transit District	\$ 2,031,842	\$ (4,081,550)
Livermore-Amador Transit (LAVTA)	\$ 90,176	\$ (181,146)
SamTrans	\$ 2,547,288	\$ (5,116,975)
SFMTA	\$ 18,119,382	\$ (36,398,089)
Sonoma County Transit	\$ 65,748	\$ (132,075)
Vallejo	\$ 316,149	\$ (635,078)
Valley Transportation Authority	\$ 7,052,869	\$ (14,167,754)
Western Contra Costa Transit Authority (WestCAT)	\$ 125,190	\$ (251,481)
Other Operators	\$ 160,391	\$ (322,191)
<b>BAY AREA REVENUE BASED AMOUNT</b>	<b>\$ 52,722,641</b>	<b>\$ (105,908,874)</b>
<b>BAY AREA POPULATION BASED AMOUNT</b>	<b>\$ 19,731,375</b>	<b>\$ (39,636,248)</b>
<b>GRAND TOTAL - BAY AREA</b>	<b>\$ 72,454,016</b>	<b>\$ (145,545,122)</b>

**Issues:** Final State Budget: Should the FY 2007-08 budget be enacted prior to the Committee or Commission meetings, staff will update the Fund Estimate for STA to reflect the final figures

**Recommendation:** Approve MTC Resolution No. 3793, Revised, and direct staff to make future allocations based on the revised FY 2007-08 Fund Estimate.

**Attachments:** MTC Resolution No. 3793, Revised

Date: February 28, 2007  
W.I.: 1511  
Referred by: PAC  
Revised: 07/25/07-C

ABSTRACT

Resolution No. 3793, Revised

This resolution approves the FY 2007-08 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, 25, 2007 to reflect actual receipts for TDA, STA and AB1107 funds in FY 2006-07, the rescission actions that were necessary to match FY 2006-07 allocations to the actual revenue collected, the allocations of excess revenue for FY 2006-07 per operators' requests, and updated estimates of available funding for FY 2007-08.

Further discussion of this action is contained in the MTC Executive Director's Memoranda dated February 14, 2007 and July 11, 2007.

**FY2007-08 FUND ESTIMATE  
REGIONAL SUMMARY**

*Attachment A  
Res No. 3793  
Page 1 of 15  
July 25, 2007*

**TDA REGIONAL SUMMARY TABLE**

<i>column</i>	<i>A</i>	<i>B</i>	<i>C</i>	<i>D</i>	<i>E</i>	<i>F</i>	<i>G</i>	<i>H=Sum(A:G)</i>
	6/30/06	FY 2005-07	FY 2007	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
	Balance (W/ Interest) <sup>1</sup>	Outstanding Commitments <sup>2</sup>	Original Estimate	Revised Adm.& Planning Charge	Revenue Adjustment	Revenue Estimate	Adm.& Planning Charge	Available for Allocation
Alameda	12,636,046	(66,299,900)	64,910,540	(1,992,635)	(992,042)	69,175,123	(2,767,005)	74,670,128
Contra Costa	15,962,907	(39,692,848)	36,614,635	(1,216,733)	(1,434,258)	36,855,604	(1,474,224)	45,615,083
Marin	1,377,881	(11,092,835)	10,983,934	(394,429)	(73,984)	10,983,934	(439,357)	11,345,144
Napa	10,774,928	(8,828,103)	5,708,516	(222,145)	512,643	6,137,376	(245,495)	13,837,720
San Francisco	5,555,005	(39,781,420)	36,497,137	(1,211,055)	(889,634)	37,673,059	(1,506,922)	36,336,170
San Mateo	6,162,550	(36,688,843)	32,934,541	(1,049,247)	142,498	35,316,254	(1,412,650)	35,405,103
Santa Clara	10,512,384	(81,241,768)	79,134,280	(2,799,140)	3,493,620	84,436,053	(3,003,262)	90,532,168
Solano	12,058,380	(23,120,639)	16,244,823	(582,385)	(380,351)	16,956,193	(678,248)	20,497,774
Sonoma	17,415,518	(25,689,125)	19,950,000	(671,158)	247,720	21,200,000	(848,000)	31,604,955
<b>TDA Total</b>	<b>92,455,599</b>	<b>(332,435,480)</b>	<b>302,978,406</b>	<b>(10,138,925)</b>	<b>626,212</b>	<b>318,733,596</b>	<b>(12,375,164)</b>	<b>359,844,244</b>

**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) <sup>1</sup>	Outstanding Commitments <sup>2</sup>	Revenue/ Transfer	Revenue Estimate	Prop 42 Increment	Available for Allocation
State Transit Assistance Total	39,230,885	(172,831,340)	220,177,635	41,328,269	31,125,608	159,031,057
Revenue-Based STA	9,217,920	(138,469,412)	160,405,239	30,073,357	22,649,183	83,876,287
Population-Based STA	30,012,965	(34,361,928)	59,772,396	11,254,912	8,476,425	75,154,770
 BART District Tax - AB1107 Total	-	(66,359,382)	66,359,382	68,870,000	-	68,870,000
 Bridge Toll Total						
AB 664 Bridge Revenues	33,875,913	(43,382,484)	12,000,000	11,370,000	-	13,863,429
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)	945,000	915,000	-	1,132,081

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 June 30, 2007.

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

*Attachment A*  
*Res No. 3793*  
*Page 2 of 15*  
*July 25, 2007*

FY 2006-07 TDA Revenue Estimate Adjustment		FY 2007-08 TDA Estimate
<b><i>FY 2006-07 Generation Estimates Adjustment</i></b>		
1. Original County Auditor Estimate (Feb, 06)	64,910,540	
2. Actual Revenue Adjustment from State (Jun, 07)	63,918,498	
3. Revenue Adjustment (Line 2-1)	(992,042)	
<b><i>FY 2006-07 Planning and Administration Charges Adjustment</i></b>		
4. MTC Administration (0.5% of line 3)	(4,960)	
5. County Administration <sup>1</sup>	(234,960)	
6. MTC Planning (3.0% of line 3)	(29,761)	
7. Total Charges (Lines 4+5+6)	(269,681)	
8. Adjusted Generations Less Charges (Line 3-7)	(722,361)	
<b><i>FY 2006-07 TDA Adjustment By Article</i></b>		
9. Article 3 Adjustment (2.0% of line 8)	(14,447)	
10. Funds Remaining (Line 8-9)	(707,914)	
11. Article 4.5 Adjustment (5.0% of line 10)	(35,396)	
12. Article 4 Adjustment (Line 10-11)	(672,518)	
<b><i>FY 2007-08 County Auditor's Generations Estimate</i></b>		
13. County Auditor's Estimate		69,175,123
<b><i>FY 2007-08 Planning and Administration Charges</i></b>		
14. MTC Administration (0.5% of line 13)	345,876	
15. County Administration (0.5% of line 13)	345,876	
16. MTC Planning (3.0% of line 13)	2,075,254	
17. Total Charges (Lines 14+15+16)		2,767,005
18. TDA Generations Less Charges (Line 13-17)		66,408,118
<b><i>FY 2007-08 TDA Apportionment By Article</i></b>		
19. Article 3.0 (2.0% of line 18)	1,328,162	
20. Funds Remaining (Line 18-19)		65,079,956
21. Article 4.5 (5.0% of line 20)	3,253,998	
22. TDA Article 4 (Line 20-21)		61,825,958

**TDA APPORTIONMENT BY JURISDICTIONS**

Column	A	B	C	D	E	F	G=Sum(A:F)	H	I=G+H
	6/30/06	FY 2006 - 07	FY 2005-07	FY 2006 - 07	FY 2006 - 07	FY 2006 - 07		FY 2007 - 08	Total
Apportionment Jurisdictions	Balance (w/ interest) <sup>2</sup>	Interest	Outstanding Commitments <sup>3</sup>	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available For Allocation
Article 3	3,170,664	151,693	(4,143,147)		1,246,282	(14,447)	411,045	1,328,162	1,739,207
Article 4.5	440,820	15,549	(3,287,401)		3,053,392	(35,396)	186,964	3,253,998	3,440,962
<b>SUBTOTAL</b>	<b>3,611,484</b>	<b>167,242</b>	<b>(7,430,548)</b>	-	<b>4,299,674</b>	<b>(49,843)</b>	<b>598,009</b>	<b>4,582,160</b>	<b>5,180,169</b>
<b>Article 4</b>									
<b>AC TRANSIT</b>									
District 1	70,141	49,162	(37,701,142)		38,022,606	(440,768)	0	40,442,964	40,442,964
District 2	22,291	12,871	(9,702,573)		9,780,793	(113,381)	0	10,383,203	10,383,203
<b>BART<sup>4</sup></b>	28,207	2,851	(230,913)		203,249	(2,356)	1,038	215,660	216,698
<b>LAVTA</b>	4,861,817	170,627	(8,774,349)		7,287,247	(84,476)	3,460,866	7,871,109	11,331,975
Sub City	4,042,106	195,933	(2,460,374)		2,720,549	(31,537)	4,466,677	2,913,023	7,379,699
<b>SUBTOTAL</b>	<b>9,024,562</b>	<b>431,444</b>	<b>(58,869,351)</b>	-	<b>58,014,444</b>	<b>(672,518)</b>	<b>7,928,581</b>	<b>61,825,958</b>	<b>69,754,539</b>
<b>GRAND TOTAL</b>	<b>12,636,046</b>	<b>598,686</b>	<b>(66,299,900)</b>	-	<b>62,314,118</b>	<b>(722,361)</b>	<b>8,526,590</b>	<b>66,408,118</b>	<b>74,934,708</b>

1. *Planning and Administration fee for the county reflects actual charge of \$89,593*
2. *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.*
3. *The outstanding commitments figure includes all unpaid allocations as of June 30, 2006, FY 2006-07 allocations as of June 30, 2007 and rescissions as of July 25, 2007.*
4. *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  
CONTRA COSTA COUNTY**

*Attachment A  
Res No. 3793  
Page 3 of 15  
July 25, 2007*

FY 2006-07 TDA Revenue Estimate Adjustment			FY 2007-08 TDA Estimate		
<b>FY 2006-07 Generation Estimates Adjustment</b>			<b>FY 2007-08 County Auditor's Generations Estimate</b>		
1. Original County Auditor Estimate (Feb, 06)	36,614,635		13. County Auditor's Estimate		36,855,604
2. Actual Revenue Adjustment from State (Jun, 07)	35,180,377		<b>FY 2007-08 Planning and Administration Charges</b>		
3. Revenue Adjustment (Line 2-1)		(1,434,258)	14. MTC Administration (0.5% of line 13)	184,278	
<b>FY 2006-07 Planning and Administration Charges Adjustment</b>			15. County Administration (0.5% of line 13)	184,278	
4. MTC Administration (0.5% of line 3)	(7,171)		16. MTC Planning (3.0% of line 13)	1,105,668	
5. County Administration (0.2574% of line 3) <sup>1</sup>	(92,171)		17. Total Charges (Lines 14+15+16)		1,474,224
6. MTC Planning (3.0% of line 3)	(43,028)		18. TDA Generations Less Charges (Line 13-17)		35,381,380
7. Total Charges (Lines 4+5+6)		(142,370)	<b>FY 2007-08 TDA Apportionment By Article</b>		
8. Adjusted Generations Less Charges (Line 3-7)		(1,291,888)	19. Article 3.0 (2.0% of line 18)	707,628	
<b>FY 2006-07 TDA Adjustment By Article</b>			20. Funds Remaining (Line 18-19)		34,673,752
9. Article 3 Adjustment (2.0% of line 8)	(25,838)		21. Article 4.5 (5.0% of line 20)	1,733,688	
10. Funds Remaining (Line 8-9)		(1,266,050)	22. TDA Article 4 (Line 20-21)		32,940,064
11. Article 4.5 Adjustment (5.0% of line 10)	(63,302)				
12. Article 4 Adjustment (Line 10-11)		(1,202,747)			

TDA APPORTIONMENT BY JURISDICTIONS

Column	A	B	C	D	E	F	G=Sum(A:F)	H	I=G+H
	6/30/06	FY 2006 - 07	FY 2005-07	FY 2006 - 07	FY 2006 - 07	FY 2006 - 07		FY 2006 - 07	Total
Apportionment Jurisdictions	Balance (w/ interest) <sup>2</sup>	Interest	Outstanding Commitments <sup>3</sup>	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available For Allocation
Article 3	1,305,507	50,700	(1,937,633)		703,001	(25,838)	95,737	707,628	803,365
Article 4.5	56,645	4,759	(1,720,454)		1,722,352	(63,302)	0	1,733,688	1,733,688
<b>SUBTOTAL</b>	<b>1,362,152</b>	<b>55,459</b>	<b>(3,658,087)</b>	-	<b>2,425,353</b>	<b>(89,140)</b>	<b>95,737</b>	<b>2,441,315</b>	<b>2,537,052</b>
<b>Article 4</b>									
<b>AC TRANSIT</b>									
District 1	6,772	50	(5,784,798)		5,998,440	(220,464)	0	6,008,587	6,008,587
<b>BART<sup>4</sup></b>	27,293	2,288	(230,721)		208,815	(7,675)	0	210,201	210,201
<b>CCCTA</b>	3,656,731	101,144	(17,630,143)	33,560	15,637,443	(574,731)	1,224,005	15,638,245	16,862,250
<b>ECCTA</b>	7,903,112	208,853	(9,473,848)		8,716,364	(320,357)	7,034,124	8,905,809	15,939,933
<b>WestCAT</b>	3,006,847	47,602	(2,915,250)		2,163,634	(79,521)	2,223,312	2,177,221	4,400,533
<b>SUBTOTAL</b>	<b>14,600,755</b>	<b>359,937</b>	<b>(36,034,761)</b>	<b>33,560</b>	<b>32,724,696</b>	<b>(1,202,747)</b>	<b>10,481,440</b>	<b>32,940,064</b>	<b>43,421,504</b>
<b>GRAND TOTAL</b>	<b>15,962,907</b>	<b>415,396</b>	<b>(39,692,848)</b>	<b>33,560</b>	<b>35,150,049</b>	<b>(1,291,888)</b>	<b>10,577,177</b>	<b>35,381,380</b>	<b>45,958,557</b>

1. Planning and Administration fee for the county reflects actual charge of \$90,902

2. 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.

3. The outstanding commitments figure includes all unpaid allocations as of June 30, 2006, FY 2006-07 allocations as of June 30, 2007 and rescissions as of July 25, 2007.

4. 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**

*Attachment A*  
*Res No. 3793*  
*Page 4 of 15*  
*July 25, 2007*

FY 2006-07 TDA Revenue Estimate Adjustment		FY 2007-08 TDA Estimate
<b>FY 2006-07 Generation Estimates Adjustment</b>		
1. Original County Auditor Estimate (Feb, 06)	10,983,934	
2. Actual Revenue Adjustment from State (Jun, 07)	10,909,950	
3. Revenue Adjustment (Line 2-1)		(73,984)
<b>FY 2006-07 Planning and Administration Charges Adjustment</b>		
4. MTC Administration (0.5% of line 3)	(370)	
5. County Administration (0.5% of line 3)	(370)	
6. MTC Planning (3.0% of line 3)	(2,220)	
7. Total Charges (Lines 4+5+6)		(2,959)
8. Adjusted Generations Less Charges (Line 3-7)		(71,025)
<b>FY 2006-07 TDA Adjustment By Article</b>		
9. Article 3 Adjustment (2.0% of line 8)	(1,420)	
10. Funds Remaining (Line 8-9)		(69,604)
11. Article 4.5 Adjustment (5.0% of line 10)	-	
12. Article 4 Adjustment (Line 10-11)		(69,604)
<b>FY 2007-08 TDA Estimate</b>		
<b>FY 2007-08 County Auditor's Generations Estimate</b>		
13. County Auditor's Estimate		10,983,934
<b>FY 2007-08 Planning and Administration Charges</b>		
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
<b>FY 2007-08 TDA Apportionment By Article</b>		
19. Article 3.0 (2.0% of line 18)	210,892	
20. Funds Remaining (Line 18-19)		10,333,685
21. Article 4.5 (5.0% of line 20)	-	
22. TDA Article 4 (Line 20-21)		10,333,685

**TDA APPORTIONMENT BY JURISDICTIONS**

Column	A	B	C	D	E	F	G=Sum(A:F)	H	I=G+H
	6/30/06	FY 2006 - 07	FY 2005-07	FY 2006 - 07	FY 2006 - 07	FY 2006 - 07		FY 2006 - 07	Total
Apportionment Jurisdictions	Balance (w/ interest) <sup>1</sup>	Interest	Outstanding Commitments <sup>2</sup>	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available For Allocation
Article 3	1,373,346	37,283	(816,200)		210,892	(1,420)	803,900	210,892	1,014,792
Article 4.5									
<b>SUBTOTAL</b>	<b>1,373,346</b>	<b>37,283</b>	<b>(816,200)</b>		<b>210,892</b>	<b>(1,420)</b>	<b>803,900</b>	<b>210,892</b>	<b>1,014,792</b>
<b>Article 4/8</b>									
GGBHTD <sup>3</sup>	4,535	8,019	(10,276,634.96)		10,333,685	(69,604)	0	10,333,685	10,333,685
<b>SUBTOTAL</b>	<b>4,535</b>	<b>8,019</b>	<b>(10,276,635)</b>		<b>10,333,685</b>	<b>(69,604)</b>	<b>0</b>	<b>10,333,685</b>	<b>10,333,685</b>
<b>GRAND TOTAL</b>	<b>1,377,881</b>	<b>45,302</b>	<b>(11,092,835)</b>		<b>10,544,577</b>	<b>(71,025)</b>	<b>803,900</b>	<b>10,544,577</b>	<b>11,348,477</b>

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, FY 2006-07 allocations as of June 30, 2007 and rescissions as of July 25, 2007.
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**

*Attachment A*  
*Res No. 3793*  
*Page 5 of 15*  
*July 25, 2007*

<b>FY 2006-07 TDA Revenue Estimate Adjustment</b> <b><i>FY 2006-07 Generation Estimates Adjustment</i></b> 1. Original County Auditor Estimate (Feb, 06) 5,708,516 2. Actual Revenue Adjustment from State (Jun, 07) 6,221,159 3. Revenue Adjustment (Line 2-1) 512,643 <b><i>FY 2006-07 Planning and Administration Charges Adjustment</i></b> 4. MTC Administration (0.5% of line 3) 2,563 5. County Administration (0.5% of line 3) 2,563 6. MTC Planning (3.0% of line 3) 15,379 7. Total Charges (Lines 4+5+6) 20,506 8. Adjusted Generations Less Charges (Line 3-7) 492,137 <b><i>FY 2006-07 TDA Adjustment By Article</i></b> 9. Article 3 Adjustment (2.0% of line 8) 9,843 10. Funds Remaining (Line 8-9) 482,295 11. Article 4.5 Adjustment (5.0% of line 10) 24,115 12. Article 4 Adjustment (Line 10-11) 458,180	<b>FY 2007-08 TDA Estimate</b> <b><i>FY 2007-08 County Auditor's Generations Estimate</i></b> 13. County Auditor's Estimate 6,137,376 <b><i>FY 2007-08 Planning and Administration Charges</i></b> 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 <b><i>FY 2007-08 TDA Apportionment By Article</i></b> 19. Article 3.0 (2.0% of line 18) 117,838 20. Funds Remaining (Line 18-19) 5,774,043 21. Article 4.5 (5.0% of line 20) 288,702 22. TDA Article 4 (Line 20-21) 5,485,341
--	--

**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>
	6/30/06	FY 2006 - 07	FY 2005-07	FY 2006 - 07	FY 2006 - 07	FY 2006 - 07		FY 2006 - 07	Total
Apportionment Jurisdictions	Balance (w/ interest) <sup>1</sup>	Interest	Outstanding Commitments <sup>2</sup>	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available For Allocation
Article 3	373,909	14,277	(269,727)		109,604	9,843	237,905	117,838	355,743
Article 4.5	54,194	1,357	(295,741)		268,529	24,115	52,453	288,702	341,155
<b>SUBTOTAL</b>	<b>428,103</b>	<b>15,634</b>	<b>(565,468)</b>		<b>378,132</b>	<b>33,957</b>	<b>290,359</b>	<b>406,540</b>	<b>696,898</b>
<b>Article 4/8</b>									
NCTPA <sup>3</sup>	10,346,825	263,422	(8,262,635)	935,289	5,102,043	458,180	8,843,124	5,485,341	14,328,465
<b>SUBTOTAL</b>	<b>10,346,825</b>	<b>263,422</b>	<b>(8,262,635)</b>		<b>5,102,043</b>	<b>458,180</b>	<b>8,843,124</b>	<b>5,485,341</b>	<b>14,328,465</b>
<b>GRAND TOTAL</b>	<b>10,774,928</b>	<b>279,056</b>	<b>(8,828,103)</b>		<b>5,480,175</b>	<b>492,137</b>	<b>9,133,483</b>	<b>5,891,881</b>	<b>15,025,364</b>

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, FY 2006-07 allocations as of June 30, 2007 and rescissions as of July 25, 2007.  
 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 MATEO COUNTY**

*Attachment A*  
*Res No. 3793*  
*Page 7 of 15*  
*July 25, 2007*

FY 2006-07 TDA Revenue Estimate Adjustment		FY 2007-08 TDA Estimate
<b>FY 2006-07 Generation Estimates Adjustment</b>		
1. Original County Auditor Estimate (Feb, 06)	32,934,541	
2. Actual Revenue Adjustment from State (Jun, 07)	33,077,039	
3. Revenue Adjustment (Line 2-1)		142,498
<b>FY 2006-07 Planning and Administration Charges Adjustment</b>		
4. MTC Administration (0.5% of line 3)	712	
5. County Administration (0.1885% of line 3) <sup>1</sup>	(89,287)	
6. MTC Planning (3.0% of line 3)	4,275	
7. Total Charges (Lines 4+5+6)		(84,299)
8. Adjusted Generations Less Charges (Line 3-7)		226,797
<b>FY 2006-07 TDA Adjustment By Article</b>		
9. Article 3 Adjustment (2.0% of line 8)	4,536	
10. Funds Remaining (Line 8-9)		222,261
11. Article 4.5 Adjustment (5.0% of line 10)	11,113	
12. Article 4 Adjustment (Line 10-11)		211,148
<b>FY 2007-08 County Auditor's Generations Estimate</b>		
13. County Auditor's Estimate		35,316,254
<b>FY 2007-08 Planning and Administration Charges</b>		
14. MTC Administration (0.5% of line 13)	176,581	
15. County Administration (0.5% of line 13)	176,581	
16. MTC Planning (3.0% of line 13)	1,059,488	
17. Total Charges (Lines 14+15+16)		1,412,650
18. TDA Generations Less Charges (Line 13-17)		33,903,604
<b>FY 2007-08 TDA Apportionment By Article</b>		
19. Article 3.0 (2.0% of line 18)	678,072	
20. Funds Remaining (Line 18-19)		33,225,532
21. Article 4.5 (5.0% of line 20)	1,661,277	
22. TDA Article 4 (Line 20-21)		31,564,255

**TDA APPORTIONMENT BY JURISDICTIONS**

Column	A	B	C	D	E	F	G=Sum(A:F)	H	I=G+H
	6/30/06	FY 2006 - 07	FY 2005-07	FY 2006 - 07	FY 2006 - 07	FY 2006 - 07		FY 2006 - 07	Total
Apportionment Jurisdictions	Balance (w/ interest) <sup>2</sup>	Interest	Outstanding Commitments <sup>3</sup>	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available For Allocation
Article 3	2,152,898	84,065	(1,775,003)		632,343	4,536	1,098,839	678,072	1,776,911
Article 4.5	275,309	10,896	(1,803,854)		1,549,241	11,113	42,705	1,661,277	1,703,981
<b>SUBTOTAL</b>	<b>2,428,207</b>	<b>94,961</b>	<b>(3,578,857)</b>	-	<b>2,181,584</b>	<b>15,649</b>	<b>1,141,544</b>	<b>2,339,349</b>	<b>3,480,893</b>
<b>Article 4</b>									
Samtrans	3,734,343	162,748	(33,109,986)		29,435,576	211,148	433,829	31,564,255	31,998,084
<b>SUBTOTAL</b>	<b>3,734,343</b>	<b>162,748</b>	<b>(33,109,986)</b>	-	<b>29,435,576</b>	<b>211,148</b>	<b>433,829</b>	<b>31,564,255</b>	<b>31,998,084</b>
<b>GRAND TOTAL</b>	<b>6,162,550</b>	<b>257,709</b>	<b>(36,688,843)</b>	-	<b>31,617,160</b>	<b>226,797</b>	<b>1,575,373</b>	<b>33,903,604</b>	<b>35,478,977</b>

1. Planning and Administration fee for the county reflects actual charge of \$75,386.

2. 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.

3. The outstanding commitments figure includes all unpaid allocations as of June 30, 2006, FY 2006-07 allocations as of June 30, 2007 and rescissions as of July 25, 2007.

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

*Attachment A*  
*Res No. 3793*  
*Page 6 of 15*  
*July 25, 2007*

<p><b>FY 2006-07 TDA Revenue Estimate Adjustment</b>  <b><i>FY 2006-07 Generation Estimates Adjustment</i></b></p> <p>1. Original County Auditor Estimate (Feb, 06) 36,497,137  2. Actual Revenue Adjustment from State (Jun, 07) 35,607,503  3. Revenue Adjustment (Line 2-1) (889,634)</p> <p><b><i>FY 2006-07 Planning and Administration Charges Adjustment</i></b></p> <p>4. MTC Administration (0.5% of line 3) (4,448)  5. County Administration (0.5% of line 3) (4,448)  6. MTC Planning (3.0% of line 3) (26,689)  7. Total Charges (Lines 4+5+6) (35,585)  8. Adjusted Generations Less Charges (Line 3-7) (854,049)</p> <p><b><i>FY 2006-07 TDA Adjustment By Article</i></b></p> <p>9. Article 3 Adjustment (2.0% of line 8) (17,081)  10. Funds Remaining (Line 8-9) (836,968)  11. Article 4.5 Adjustment (5.0% of line 10) (41,848)  12. Article 4 Adjustment (Line 10-11) (795,119)</p>	<p><b>FY 2007-08 TDA Estimate</b>  <b><i>FY 2007-08 County Auditor's Generations Estimate</i></b></p> <p>13. County Auditor's Estimate 37,673,059</p> <p><b><i>FY 2007-08 Planning and Administration Charges</i></b></p> <p>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</p> <p><b><i>FY 2007-08 TDA Apportionment By Article</i></b></p> <p>19. Article 3.0 (2.0% of line 18) 723,323  20. Funds Remaining (Line 18-19) 35,442,814  21. Article 4.5 (5.0% of line 20) 1,772,141  22. TDA Article 4 (Line 20-21) 33,670,673</p>
--	---

**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>
	6/30/06	FY 2006 - 07	FY 2005-07	FY 2006 - 07	FY 2006 - 07	FY 2006 - 07		FY 2006 - 07	Total
Apportionment Jurisdictions	Balance (w/ interest) <sup>1</sup>	Interest	Outstanding Commitments <sup>2</sup>	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available For Allocation
Article 3	1,391,132	77,362	(2,037,356)		700,745	(17,081)	114,802	723,323	838,125
Article 4.5	209,632	4,813	-	(1,889,422)	1,716,825	(41,848)	0	1,772,141	1,772,141
<b>SUBTOTAL</b>	<b>1,600,764</b>	<b>82,175</b>	<b>(2,037,356)</b>	<b>(1,889,422)</b>	<b>2,417,570</b>	<b>(58,929)</b>	<b>114,802</b>	<b>2,495,463</b>	<b>2,610,265</b>
<b>Article 4</b>									
SFMTA	3,954,241	75,839	(37,744,064)	1,889,422	32,619,681	(795,119)	0	33,670,673	33,670,673
<b>SUBTOTAL</b>	<b>3,954,241</b>	<b>75,839</b>	<b>(37,744,064)</b>	<b>1,889,422</b>	<b>32,619,681</b>	<b>(795,119)</b>	<b>0</b>	<b>33,670,673</b>	<b>33,670,673</b>
<b>GRAND TOTAL</b>	<b>5,555,005</b>	<b>158,014</b>	<b>(39,781,420)</b>	<b>0</b>	<b>35,037,252</b>	<b>(854,049)</b>	<b>114,802</b>	<b>36,166,137</b>	<b>36,280,939</b>

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, FY 2006-07 allocations as of June 30, 2007 and rescissions as of July 25, 2007.

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

*Attachment A  
Res No. 3793  
Page 8 of 15  
July 25, 2007*

<p><b>FY 2006-07 TDA Revenue Estimate Adjustment</b> <i>FY 2006-07 Generation Estimates Adjustment</i></p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">1. Original County Auditor Estimate (Feb, 06)</td> <td style="width: 15%; text-align: right;">79,134,280</td> <td style="width: 15%;"></td> </tr> <tr> <td>2. Actual Revenue Adjustment from State (Jun, 07)</td> <td style="text-align: right;">82,627,900</td> <td></td> </tr> <tr> <td>3. Revenue Adjustment (Line 2-1)</td> <td></td> <td style="text-align: right;">3,493,620</td> </tr> </table> <p><i>FY 2006-07 Planning and Administration Charges Adjustment</i></p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">4. MTC Administration (0.5% of line 3)</td> <td style="width: 15%; text-align: right;">17,468</td> <td style="width: 15%;"></td> </tr> <tr> <td>5. County Administration (0.5% of line 3)</td> <td style="text-align: right;">39,363</td> <td></td> </tr> <tr> <td>6. MTC Planning (3.0% of line 3)</td> <td style="text-align: right;">104,809</td> <td></td> </tr> <tr> <td>7. Total Charges (Lines 4+5+6)</td> <td></td> <td style="text-align: right;">161,640</td> </tr> <tr> <td>8. Adjusted Generations Less Charges (Line 3-7)</td> <td></td> <td style="text-align: right;">3,331,980</td> </tr> </table> <p><i>FY 2006-07 TDA Adjustment By Article</i></p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">9. Article 3 Adjustment (2.0% of line 8)</td> <td style="width: 15%; text-align: right;">66,640</td> <td style="width: 15%;"></td> </tr> <tr> <td>10. Funds Remaining (Line 8-9)</td> <td></td> <td style="text-align: right;">3,265,341</td> </tr> <tr> <td>11. Article 4.5 Adjustment (5.0% of line 10)</td> <td style="text-align: right;">163,267</td> <td></td> </tr> <tr> <td>12. Article 4 Adjustment (Line 10-11)</td> <td></td> <td style="text-align: right;">3,102,074</td> </tr> </table>	1. Original County Auditor Estimate (Feb, 06)	79,134,280		2. Actual Revenue Adjustment from State (Jun, 07)	82,627,900		3. Revenue Adjustment (Line 2-1)		3,493,620	4. MTC Administration (0.5% of line 3)	17,468		5. County Administration (0.5% of line 3)	39,363		6. MTC Planning (3.0% of line 3)	104,809		7. Total Charges (Lines 4+5+6)		161,640	8. Adjusted Generations Less Charges (Line 3-7)		3,331,980	9. Article 3 Adjustment (2.0% of line 8)	66,640		10. Funds Remaining (Line 8-9)		3,265,341	11. Article 4.5 Adjustment (5.0% of line 10)	163,267		12. Article 4 Adjustment (Line 10-11)		3,102,074	<p><b>FY 2007-08 TDA Estimate</b> <i>FY 2007-08 County Auditor's Generations Estimate</i></p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">13. County Auditor's Estimate</td> <td style="width: 15%;"></td> <td style="width: 15%; text-align: right;">84,436,053</td> </tr> </table> <p><i>FY 2007-08 Planning and Administration Charges</i></p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">14. MTC Administration (0.5% of line 13)</td> <td style="width: 15%; text-align: right;">422,180</td> <td style="width: 15%;"></td> </tr> <tr> <td>15. County Administration (0.5% of line 13)</td> <td style="text-align: right;">48,000</td> <td></td> </tr> <tr> <td>16. MTC Planning (3.0% of line 13)</td> <td style="text-align: right;">2,533,082</td> <td></td> </tr> <tr> <td>17. Total Charges (Lines 14+15+16)</td> <td></td> <td style="text-align: right;">3,003,262</td> </tr> <tr> <td>18. TDA Generations Less Charges (Line 13-17)</td> <td></td> <td style="text-align: right;">81,432,791</td> </tr> </table> <p><i>FY 2007-08 TDA Apportionment By Article</i></p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">19. Article 3.0 (2.0% of line 18)</td> <td style="width: 15%; text-align: right;">1,628,656</td> <td style="width: 15%;"></td> </tr> <tr> <td>20. Funds Remaining (Line 18-19)</td> <td></td> <td style="text-align: right;">79,804,135</td> </tr> <tr> <td>21. Article 4.5 (5.0% of line 20)</td> <td style="text-align: right;">3,990,207</td> <td></td> </tr> <tr> <td>22. TDA Article 4 (Line 20-21)</td> <td></td> <td style="text-align: right;">75,813,929</td> </tr> </table>	13. County Auditor's Estimate		84,436,053	14. MTC Administration (0.5% of line 13)	422,180		15. County Administration (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	19. Article 3.0 (2.0% of line 18)	1,628,656		20. Funds Remaining (Line 18-19)		79,804,135	21. Article 4.5 (5.0% of line 20)	3,990,207		22. TDA Article 4 (Line 20-21)		75,813,929
1. Original County Auditor Estimate (Feb, 06)	79,134,280																																																																		
2. Actual Revenue Adjustment from State (Jun, 07)	82,627,900																																																																		
3. Revenue Adjustment (Line 2-1)		3,493,620																																																																	
4. MTC Administration (0.5% of line 3)	17,468																																																																		
5. County Administration (0.5% of line 3)	39,363																																																																		
6. MTC Planning (3.0% of line 3)	104,809																																																																		
7. Total Charges (Lines 4+5+6)		161,640																																																																	
8. Adjusted Generations Less Charges (Line 3-7)		3,331,980																																																																	
9. Article 3 Adjustment (2.0% of line 8)	66,640																																																																		
10. Funds Remaining (Line 8-9)		3,265,341																																																																	
11. Article 4.5 Adjustment (5.0% of line 10)	163,267																																																																		
12. Article 4 Adjustment (Line 10-11)		3,102,074																																																																	
13. County Auditor's Estimate		84,436,053																																																																	
14. MTC Administration (0.5% of line 13)	422,180																																																																		
15. County Administration (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																																																																	
19. Article 3.0 (2.0% of line 18)	1,628,656																																																																		
20. Funds Remaining (Line 18-19)		79,804,135																																																																	
21. 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**

Column	A	B	C	D	E	F	G=Sum(A:F)	H	I=G+H
	6/30/06	FY 2006 - 07	FY 2005-07	FY 2006 - 07	FY 2006 - 07	FY 2006 - 07		FY 2006 - 07	Total
Apportionment Jurisdictions	Balance (w/ interest) <sup>2</sup>	Interest	Outstanding Commitments <sup>3</sup>	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available For Allocation
Article 3	4,031,873	140,431	(4,986,603)		1,526,332	66,640	778,672	1,628,656	2,407,328
Article 4.5	326,059	10,090	-	(3,739,512)	3,739,512	163,267	499,416	3,990,207	4,489,623
<b>SUBTOTAL</b>	<b>4,357,932</b>	<b>150,521</b>	<b>(4,986,603)</b>	<b>(3,739,512)</b>	<b>5,265,844</b>	<b>229,907</b>	<b>1,278,089</b>	<b>5,618,863</b>	<b>6,896,951</b>
<b>Article 4</b>									
VTA	6,154,452	257,707	(76,255,165)	3,739,512	71,050,736	3,102,074	8,049,316	75,813,929	83,863,244
<b>SUBTOTAL</b>	<b>6,154,452</b>	<b>257,707</b>	<b>(76,255,165)</b>	<b>3,739,512</b>	<b>71,050,736</b>	<b>3,102,074</b>	<b>8,049,316</b>	<b>75,813,929</b>	<b>83,863,244</b>
<b>GRAND TOTAL</b>	<b>10,512,384</b>	<b>408,228</b>	<b>(81,241,768)</b>	<b>-</b>	<b>76,316,580</b>	<b>3,331,980</b>	<b>9,327,405</b>	<b>81,432,791</b>	<b>90,760,196</b>

1. Planning and Administration fee for the county reflects actual charge of \$87,363

2. 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.

3. The outstanding commitments figure includes all unpaid allocations as of June 30, 2006, FY 2006-07 allocations as of June 30, 2007 and rescissions as of July 25, 2007.

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

*Attachment A  
Res No. 3793  
Page 9 of 15  
July 25, 2007*

FY 2006-07 TDA Revenue Estimate Adjustment			FY 2007-08 TDA Estimate		
<b>FY 2006-07 Generation Estimates Adjustment</b>			<b>FY 2007-08 County Auditor's Generations Estimate</b>		
1. Original County Auditor Estimate (Feb, 06)	16,244,823		13. County Auditor's Estimate		16,956,193
2. Actual Revenue Adjustment from State (Jun, 07)	15,864,472		<b>FY 2007-08 Planning and Administration Charges</b>		
3. Revenue Adjustment (Line 2-1)		(380,351)	14. MTC Administration (0.5% of line 13)	84,781	
<b>FY 2006-07 Planning and Administration Charges Adjustment</b>			15. County Administration (0.5% of line 13)	84,781	
4. MTC Administration (0.5% of line 3)	(1,902)		16. MTC Planning (3.0% of line 13)	508,686	
5. County Administration (0.5% of line 3)	(1,902)		17. Total Charges (Lines 14+15+16)		678,248
6. MTC Planning (3.0% of line 3)	(11,411)		18. TDA Generations Less Charges (Line 13-17)		16,277,945
7. Total Charges (Lines 4+5+6)		(15,214)	<b>FY 2007-08 TDA Apportionment By Article</b>		
8. Adjusted Generations Less Charges (Line 3-7)		(365,137)	19. Article 3.0 (2.0% of line 18)	325,559	
<b>FY 2006-07 TDA Adjustment By Article</b>			20. Funds Remaining (Line 18-19)		15,952,386
9. Article 3 Adjustment (2.0% of line 8)	(7,303)		21. Article 4.5 (5.0% of line 20)	-	
10. Funds Remaining (Line 8-9)		(357,834)	22. TDA Article 4 (Line 20-21)		15,952,386
11. Article 4.5 Adjustment (5.0% of line 10)	0				
12. Article 4 Adjustment (Line 10-11)		(357,834)			

**TDA APPORTIONMENT BY JURISDICTIONS**

Column	A	B	C	D	E	F	G=Sum(A:F)	H	I=G+H
	6/30/06	FY 2006 - 07	FY 2005-07	FY 2006 - 07	FY 2006 - 07	FY 2006 - 07		FY 2006 - 07	Total
Apportionment Jurisdictions	Balance (w/ interest) <sup>1</sup>	Interest	Outstanding Commitments <sup>2</sup>	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available For Allocation
Article 3	645,408	18,716	(762,064)		311,901	(7,303)	206,658	325,559	532,217
Article 4.5									
<b>SUBTOTAL</b>	<b>645,408</b>	<b>18,716</b>	<b>(762,064)</b>		<b>311,901</b>	<b>(7,303)</b>	<b>206,658</b>	<b>325,559</b>	<b>532,217</b>
<b>Article 4/8</b>									
Benicia	194,194	4,022	(1,134,012)		990,333	(23,187)	31,350	1,030,638	1,061,988
Dixon	412,130	3,300	(1,023,511)		622,660	(14,579)	0	662,998	662,998
Fairfield	5,422,037	140,975	(6,100,051)		3,806,710	(89,129)	3,180,542.0190	3,983,909	7,164,451
Rio Vista	438,385	10,306	(262,925)		247,810	(5,802)	427,773.7069	278,267	706,041
Suisun City	464,245	14,944	(1,331,411)		1,004,578	(23,521)	128,834.8385	1,046,823	1,175,657
Vacaville	4,081,243	101,245	(7,113,283)	75,550	3,506,199	(82,093)	568,861.4105	3,636,603	4,205,464
Vallejo	354,553	5,543	(4,650,928)		4,393,704	(102,873)	0	4,568,587	4,568,587
Solano County	46,185	1,784	(742,454)		711,135	(16,650)	0	744,561	744,561
<b>SUBTOTAL<sup>3</sup></b>	<b>11,412,972</b>	<b>282,119</b>	<b>(22,358,575)</b>	<b>75,550</b>	<b>15,283,129</b>	<b>(357,834)</b>	<b>4,337,362</b>	<b>15,952,386</b>	<b>20,289,748</b>
<b>GRAND TOTAL</b>	<b>12,058,380</b>	<b>300,835</b>	<b>(23,120,639)</b>	<b>151,100</b>	<b>15,595,030</b>	<b>(365,137)</b>	<b>4,544,020</b>	<b>16,277,945</b>	<b>20,821,965</b>

- 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.
- The outstanding commitments figure includes all unpaid allocations as of June 30, 2006, FY 2006-07 allocations as of June 30, 2007 and rescissions as of July 25, 2007.
- Where applicable by local agreement, contributions from each jurisdiction will be made to support the following: Solano county Paratransit, CityLinkBARTLink, Countywide Transit/Paratrasit Planning, and Countywide Street and Roads Planning.

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

*Attachment A*  
*Res No. 3793*  
*Page 10 of 15*  
*July 25, 2007*

FY 2006-07 TDA Revenue Estimate Adjustment		FY 2007-08 TDA Estimate	
<b><i>FY 2006-07 Generation Estimates Adjustment</i></b>		<b><i>FY 2007-08 County Auditor's Generations Estimate</i></b>	
1. Original County Auditor Estimate (Feb, 06)	19,950,000	13. County Auditor's Estimate	21,200,000
2. Actual Revenue Adjustment from State (Jun, 07)	20,197,720	<b><i>FY 2007-08 Planning and Administration Charges</i></b>	
3. Revenue Adjustment (Line 2-1)		14. MTC Administration (0.5% of line 13)	106,000
	247,720	15. County Administration (0.5% of line 13)	106,000
<b><i>FY 2006-07 Planning and Administration Charges Adjustment</i></b>		16. MTC Planning (3.0% of line 13)	636,000
4. MTC Administration (0.5% of line 3)	1,239	17. Total Charges (Lines 14+15+16)	848,000
5. County Administration (0.5% of line 3) <sup>1</sup>	20,988	18. TDA Generations Less Charges (Line 13-17)	20,352,000
6. MTC Planning (3.0% of line 3)	7,432	<b><i>FY 2007-08 TDA Apportionment By Article</i></b>	
7. Total Charges (Lines 4+5+6)	29,658	19. Article 3.0 (2.0% of line 18)	407,040
8. Adjusted Generations Less Charges (Line 3-7)	218,062	20. Funds Remaining (Line 18-19)	19,944,960
<b><i>FY 2006-07 TDA Adjustment By Article</i></b>		21. Article 4.5 (5.0% of line 20)	-
9. Article 3 Adjustment (2.0% of line 8)	4,361	22. TDA Article 4 (Line 20-21)	19,944,960
10. Funds Remaining (Line 8-9)	213,701		
11. Article 4.5 Adjustment (5.0% of line 10)	-		
12. Article 4 Adjustment (Line 10-11)	213,701		

**TDA APPORTIONMENT BY JURISDICTIONS**

Column	A	B	C	D	E	F	G=Sum(A:F)	H	I=G+H
	6/30/06	FY 2006 - 07	FY 2005-07	FY 2006 - 07	FY 2006 - 07	FY 2006 - 07		FY 2006 - 07	Total
Apportionment Jurisdictions	Balance (w/ interest) <sup>2</sup>	Interest	Outstanding Commitments <sup>3</sup>	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available For Allocation
Article 3	1,333,286	54,183	(823,937)		384,735	4,361	952,628	407,040	1,359,668
Article 4.5	-	-	-		-	-	-	-	-
<b>SUBTOTAL</b>	<b>1,333,286</b>	<b>54,183</b>	<b>(823,937)</b>		<b>384,735</b>	<b>4,361</b>	<b>952,628</b>	<b>407,040</b>	<b>1,359,668</b>
<b>Article 4/8</b>									
GGBHTD <sup>4</sup>	8,542	4,296	(4,713,004)		4,713,004	53,425	66,263	4,986,240	5,052,503
Healdsburg	62,542	4,370	(377,260)		418,119	4,740	112,511	440,724	553,235
Petaluma	2,433,838	58,026	(3,173,621)		1,589,034	18,013	925,289	1,678,754	2,604,043
Santa Rosa	10,169,567	345,083	(8,168,417)		4,618,082	52,349	7,016,664	4,897,991	11,914,655
Sonoma County Transit	3,407,743	129,169	(8,432,885)	2,750	7,513,776	85,174	2,705,727	7,941,251	10,646,978
<b>SUBTOTAL</b>	<b>16,082,232</b>	<b>540,944</b>	<b>(24,865,188)</b>	<b>2,750</b>	<b>18,852,015</b>	<b>213,701</b>	<b>10,826,454</b>	<b>19,944,960</b>	<b>30,771,414</b>
<b>GRAND TOTAL</b>	<b>17,415,518</b>	<b>595,127</b>	<b>(25,689,125)</b>	<b>2,750</b>	<b>19,236,750</b>	<b>218,062</b>	<b>11,779,082</b>	<b>20,352,000</b>	<b>32,131,082</b>

1. Planning and Administration fee for the county reflects actual charge of \$35,988

2. 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.

3. The outstanding commitments figure includes all unpaid allocations as of June 30, 2006, FY 2006-07 allocations as of June 30, 2007 and rescissions as of July 25, 2007.

4. 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)**

*Attachment A*

*Res No. 3793*

*Page 11 of 15  
July 25, 2007*

FY 2006-07 Base February Revenue Estimates	44,541,147				FY 2006-07 Projected Carryover	31,153,747		
FY 2006-07 February Prop 42 Revenue Estimates	20,016,644				FY 2007-08 Base Funds	30,073,357		
FY 2006-07 Actual Revenue	160,405,239				FY 2007-08 Prop 42 Increment	22,649,183		
FY 2006-07 Revenue Adjustment	95,847,448				<b>Total Funds Available</b>	<b>83,876,287</b>		
<i>Column</i>	<b>A</b>	<b>B</b>	<b>C</b>	<b>D</b>	<b>E=Sum(A:D)</b>	<b>F</b>	<b>G</b>	<b>H=Sum(E:G)</b>
	6/30/06	FY 2006-07	FY 2005-07	FY 2006-07	6/30/07	FY 2007-08	FY 2007-08	Total
Apportionment Jurisdictions	Balance <sup>1</sup>	Interest and Refunds	Outstanding Commitments <sup>2</sup>	Actual Revenue <sup>3</sup>	Projected Carryover	Revenue Estimate <sup>4</sup>	Prop 42 Increment <sup>4</sup>	Available For Allocation
Alameda CMA - Corresponding to ACE	440,170	52,547	-	301,704	794,421	56,564	42,600	893,586
Benicia	5,163	637	(15,753)	21,991	12,038	4,123	3,105	19,266
Caltrain	3,367,570	409,678	(9,595,116)	7,105,134	1,287,266	1,332,096	1,003,243	3,622,605
CCCTA	41,052	7,609	(448,562)	866,017	466,116	162,364	122,282	750,762
Dixon	14,930	1,621	(8,089)	7,078	15,540	1,327	999	17,867
ECCTA	149,249	20,730	(150,493)	316,443	335,929	59,327	44,681	439,938
Fairfield	317,317	37,219	-	119,975	474,511	22,493	16,940	513,944
GGBHTD	4,632	34,653	(4,149,445)	5,899,625	1,789,465	1,106,082	833,025	3,728,573
Healdsburg	83	47	-	1,913	2,043	359	270	2,672
LAVTA	786	2,673	(113,511)	275,551	165,499	51,661	38,908	256,068
NCPTA	15,418	1,809	(42,455)	74,401	49,173	13,949	10,505	73,627
SamTrans	197,447	22,467	(7,907,268)	8,639,610	952,256	1,619,787	1,219,912	3,791,956
Santa Rosa	20,451	3,113	(185,557)	200,581	38,588	37,606	28,322	104,516
Sonoma County Transit	23,643	4,628	(216,641)	264,418	76,048	49,574	37,336	162,958
Union City	5,872	868	(34,896)	70,936	42,780	13,299	10,016	66,095
Vallejo	113,842	16,506	(1,070,545)	1,073,458	133,261	201,256	151,572	486,089
VTA	13,556	194,367	(21,370,360)	26,081,615	4,919,178	4,889,885	3,682,725	13,491,788
VTA - Corresponding to ACE	745	3,479	(158,745)	422,383	267,862	79,190	59,640	406,693
WestCAT	98,781	11,514	(338,748)	429,273	200,820	80,482	60,613	341,915
Petaluma	131	10	(104)	-	37	-	-	37
Rio Vista	144	14	(55)	-	103	-	-	103
<b>SUBTOTAL</b>	<b>4,830,982</b>	<b>826,189</b>	<b>(45,806,343)</b>	<b>52,172,106</b>	<b>12,022,934</b>	<b>9,781,426</b>	<b>7,366,697</b>	<b>29,171,057</b>
AC Transit	25,031	134,506	(14,654,961)	15,358,282	862,858	2,878,947	2,168,225	5,910,030
BART	2,662,970	102,591	(31,031,947)	40,327,665	12,061,279	7,561,230	5,694,598	25,317,107
Muni	48,164	587,487	(46,976,161)	52,547,186	6,206,676	9,851,753	7,419,663	23,478,092
<b>SUBTOTAL</b>	<b>2,736,165</b>	<b>824,584</b>	<b>(92,663,069)</b>	<b>108,233,133</b>	<b>19,130,813</b>	<b>20,291,931</b>	<b>15,282,486</b>	<b>54,705,230</b>
<b>GRAND TOTAL</b>	<b>7,567,147</b>	<b>1,650,773</b>	<b>(138,469,412)</b>	<b>160,405,239</b>	<b>31,153,747</b>	<b>30,073,357</b>	<b>22,649,183</b>	<b>83,876,287</b>

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, FY 2006-07 allocations as of June 30, 2007 and rescissions as of July 25, 2007.

3. Includes actual base STA and Proposition 42 revenues.

4. The FY 2007-08 STA Fund Estimate is based on \$206 million in STA statewide per the May Revise of the FY 2007-08 budget, of which \$117.4 million is adjusted base revenue and \$88.4 million is FY 2007-08 Prop 42 funds.

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

*Attachment A  
Res No. 3793  
Page 12 of 15  
July 25, 2007*

FY 2006-07 February Base Revenue Estimates	15,658,197	FY 2006-07 Projected Carryover	55,423,433
FY 2006-07 February Prop 42 Revenue Estimates	7,036,742	FY 2007-08 Base Funds	11,254,912
FY 2006-07 Actual Revenue	59,772,396	FY 2007-08 Prop 42 Increment	8,476,425
FY 2006-07 Revenue Adjustment	37,077,458	<b>Total Funds Available</b>	<b>75,154,770</b>

<i>Column</i>	A	B	C	D	E=Sum(A:D)	F	G	H=Sum(E:G)
	6/30/06	FY 2006-07	FY 2005-07	FY 2006-07	6/30/07	FY 2007-08	FY 2007-08	Total
Apportionment Jurisdictions	Balance <sup>1</sup>	Refund	Outstanding Commitments <sup>2</sup>	Actual Revenue <sup>3</sup>	Projected Carryover	Revenue Estimate <sup>4</sup>	Prop 42 Increment <sup>4</sup>	Available For Allocation
<b>Northern Counties</b>								
Marin	1		(1,466,194)	2,126,608	660,415	400,591	301,698	1,362,704
Napa	183,073		(479,612)	1,122,696	826,157	212,587	160,106	1,198,851
Solano (less Vallejo)	676,172	85,000	(1,342,860)	2,530,484	1,948,796	477,136	359,346	2,785,277
Sonoma	408,628		(3,724,452)	4,029,764	713,940	758,880	571,536	2,044,356
<b>SUBTOTAL</b>	<b>1,267,874</b>	<b>85,000</b>	<b>(7,013,118)</b>	<b>9,809,552</b>	<b>4,149,308</b>	<b>1,849,194</b>	<b>1,392,686</b>	<b>7,391,188</b>
<b>Small Operators</b>								
CCCTA	432,507		(1,540,459)	4,194,608	3,086,656	771,380	580,950	4,438,987
ECCTA	745,744		(750,740)	2,338,088	2,333,092	429,970	323,824	3,086,886
LAVTA	-		(618,204)	1,628,184	1,009,980	304,036	228,979	1,542,995
Union City	153,329		(313,887)	607,851	447,293	112,521	84,743	644,557
WestCAT	58,387		(211,653)	580,376	427,110	106,730	80,382	614,222
Vallejo	106,338		(1,154,748)	1,042,308	(6,102)	191,486	144,214	335,700
<b>SUBTOTAL</b>	<b>1,496,305</b>	<b>-</b>	<b>(4,589,691)</b>	<b>10,391,415</b>	<b>7,298,029</b>	<b>1,916,123</b>	<b>1,443,092</b>	<b>10,663,346</b>
<b>Regional Paratransit</b>								
Alameda	2		(854,694)	854,692	-	876,059	-	876,059
Contra Costa	(2)		(441,682)	441,684	-	452,727	-	452,727
Marin	1		(98,677)	98,676	-	101,144	-	101,144
Napa	8,364		(72,803)	64,440	1	66,051	-	66,052
San Francisco	(1)		(674,802)	674,804	1	691,672	-	691,673
San Mateo	3		(373,640)	373,640	3	382,981	-	382,984
Santa Clara	(1)		(774,139)	774,140	-	793,495	-	793,495
Solano	99,215	44,474	(282,000)	183,824	45,513	188,418	-	233,931
Sonoma	1		(204,377)	204,376	-	209,486	-	209,486
<b>SUBTOTAL</b>	<b>107,582</b>	<b>44,474</b>	<b>(3,776,814)</b>	<b>3,670,276</b>	<b>45,518</b>	<b>3,762,030</b>	<b>-</b>	<b>3,807,548</b>
<b>Regional Express Bus Program</b>	<b>745,215</b>	<b>-</b>	<b>(745,215)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>MTC Regional Coordination Program<sup>5</sup></b>	<b>25,928,248</b>	<b>338,267</b>	<b>(18,237,090)</b>	<b>35,901,153</b>	<b>43,930,578</b>	<b>3,727,564</b>	<b>5,640,647</b>	<b>53,298,790</b>
<b>GRAND TOTAL</b>	<b>29,545,224</b>	<b>467,741</b>	<b>(34,361,928)</b>	<b>59,772,396</b>	<b>55,423,433</b>	<b>11,254,912</b>	<b>8,476,425</b>	<b>75,154,770</b>

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, FY 2006-07 allocations as of June 30, 2007 and rescissions as of July 25, 2007.
3. Includes actual STA population - based revenue plus Proposition 42 revenue.
4. The FY 2007-08 STA Fund Estimate is based on \$206 million in STA statewide per the May Revise of the FY 2007-08 budget, of which \$117.4 million is adjusted base revenue and \$88.4 million is FY 2007-08 Prop 42 funds.
5. Committed to TransLink® and other MTC Customer Service projects.

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

*Attachment A  
Res No. 3793  
Page 13 of 15  
July 25, 2007*

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

<i>Column</i>	<b>A</b>	<b>B</b>	<b>C</b>	<b>D</b>	<b>E=(A:D)</b>	<b>F</b>	<b>G=E+F</b>
	<b>6/30/06</b>	<b>FY 2006-07</b>	<b>FY 2005-07</b>	<b>FY 2007</b>	<b>6/30/07</b>	<b>FY 2008</b>	<b>Total</b>
<b>FUND CATEGORIES</b>	<b>Balance<sup>1</sup></b>	<b>Interest</b>	<b>Outstanding Commitments<sup>2,3</sup></b>	<b>Revenue Transfers</b>	<b>Projected Carryover</b>	<b>Revenue Estimate</b>	<b>Available For Allocation</b>
<b>AB 664 Bridge Revenues</b>							
70% East Bay	19,967,844	47,359	(26,795,579)	8,400,000	1,619,624	7,959,000	9,578,624
30% West Bay	13,908,069	59,025	(16,586,906)	3,600,000	980,188	3,411,000	4,391,188
<b>SUBTOTAL</b>	<b>33,875,913</b>	<b>106,384</b>	<b>(43,382,484)</b>	<b>12,000,000</b>	<b>2,599,813</b>	<b>11,370,000</b>	<b>13,969,813</b>
<b>Regional Measure 1 Revenues</b>							
<b>90% Rail Extension Reserve Funds</b>							
70% East Bay	4,448,711	160,942	(301,000)	6,965,000	11,273,653	6,300,000	17,573,653
30% West Bay	3,039,921	266,886	(3,015,926)	2,985,000	3,275,881	2,700,000	5,975,881
<b>SUBTOTAL</b>	<b>7,488,632</b>	<b>427,827</b>	<b>(3,316,926)</b>	<b>9,950,000</b>	<b>14,549,533</b>	<b>9,000,000</b>	<b>23,549,533</b>
<b>5% State General Fund Revenues</b>	50,041	74,443	(2,959,421)	2,935,846	100,909	2,967,000	3,067,909
<b>SUBTOTAL</b>	<b>50,041</b>	<b>74,443</b>	<b>(2,959,421)</b>	<b>2,935,846</b>	<b>100,909</b>	<b>2,967,000</b>	<b>3,067,909</b>
<b>MTC 2% Toll Revenues</b>							
Southern Bridge Group <sup>1</sup>	249,589	28,522	(580,248)	498,000	195,863	475,000	670,863
Northern Bridge Group <sup>1</sup>	141,495	19,575	(538,756)	447,000	69,314	440,000	509,314
<b>SUBTOTAL</b>	<b>391,084</b>	<b>48,097</b>	<b>(1,119,004)</b>	<b>945,000</b>	<b>265,177</b>	<b>915,000</b>	<b>1,180,177</b>
<b>GRAND TOTAL</b>	<b>41,805,670</b>	<b>656,751</b>	<b>(50,777,835)</b>	<b>25,830,846</b>	<b>17,515,433</b>	<b>24,252,000</b>	<b>41,767,433</b>

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 June 30, 2007.

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

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

*Attachment A  
Res No. 3793  
Page 14 of 15  
July 25, 2007*

***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 2005-06 Carryover	-
Actual FY 2006-07 Revenue	66,359,382	FY 2007-08 Fund Estimate	68,870,000
Revenue Adjustment	2,139,382	Total Funds Available	68,870,000

<i>Column</i>	<b>A</b>	<b>B</b>	<b>C</b>	<b>D</b>	<b>E=A+B+C+D</b>	<b>F</b>	<b>G=E+F</b>
	6/30/06	FY 2005-07	FY 2007	FY 2007	6/30/07	FY 2008	Total
Apportionment Jurisdictions	Balance <sup>1</sup>	Outstanding Commitments <sup>2,3</sup>	Revenue Estimate	Revenue Adjustment <sup>3</sup>	Projected Carryover	Revenue Estimate	Available For Allocation
AC Transit	-	(33,179,691)	32,110,000	1,069,691	-	34,435,000	34,435,000
MUNI	-	(33,179,691)	32,110,000	1,069,691	-	34,435,000	34,435,000
<b>TOTAL</b>	-	<b>(66,359,382)</b>	<b>64,220,000</b>	<b>2,139,382</b>	-	<b>68,870,000</b>	<b>68,870,000</b>

- 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 June 30, 2007.*
- 3. Allocation action taken for AB 1107 states that FY 2006-07 allocations for each operator will be 50% of the actual generation, with the total allocation limited by the FY 2006-07 Fund Estimate. Outstanding Commitments are updated to reflect that action.*

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

*Attachment A*  
*Res No. 3793*  
*Page 15 of 15*  
*July 25, 2007*

**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>3,491,775</u></i>	<i><u>876,058</u></i>	<i><u>1,733,688</u></i>	<i><u>452,726</u></i>
AC Transit	3,191,133	798,965	524,267	136,904
LAVTA	118,720	46,431		
Pleasanton	64,598			
Union City	117,324	30,662		
CCCTA			717,036	187,243
ECCTA			378,117	98,740
WestCat			114,267	29,839

**IMPLEMENTATION OF OPERATOR AGREEMENTS**

Fund Source	Apportionment Jurisdictions	Claimant	Amount <sup>1</sup>	Program
<i><b>Total Available BART STA Revenue-Based Funds</b></i>			<i><b>25,317,107</b></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	321,336	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	<u>2,405,358</u>	BART Feeder Bus
<i><b>Subtotal of BART STA Revenue-based Funds</b></i>			<i><b>10,764,663</b></i>	
<i><b>BART STA Revenue-Based Balance</b></i>			<i><b>14,552,444</b></i>	
TDA Article 4	Union City	AC Transit	110,000	Union City service
TDA Article 4	Union City	AC Transit	<u>40,149</u>	Route DB Subsidy
<i><b>Subtotal of Union City Article 4 Funds</b></i>			<i><b>150,149</b></i>	
TDA Article 4	BART-Alameda	LAVTA	216,698	BART Feeder Bus
TDA Article 4	BART-Contra Costa	WestCat	<u>210,201</u>	BART Feeder Bus
<i><b>Subtotal of BART Article 4 Funds</b></i>			<i><b>426,899</b></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.