



METROPOLITAN  
TRANSPORTATION  
COMMISSION

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## *Memorandum*

TO: Partnership Technical Advisory Committee

DATE: February 4, 2008

FR: Theresa Romell, Programming and Allocations

RE: Draft FY 2008-09 Annual Fund Estimate

### **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. The FY 2008-09 Annual 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 this proposal are TDA, STA, Assembly Bill 1107, and transit-related bridge toll revenues.

MTC will be presenting the attached draft estimate to MTC's Planning and Allocations Committee (PAC) on February 13<sup>th</sup>. This memo highlights some of the issues related to the FY 2008-09 Fund Estimate.

### **Deteriorating Sales Tax Revenue Picture**

Sustained high fuel prices and the downward spiral of the housing market are being blamed for reduced consumer spending and therefore significantly lowered estimates of sales tax growth for FY 2008 and FY 2009.

#### *TDA:*

MTC is required to use County Auditor estimates for TDA revenue. Most County Auditors revised their FY 2008 TDA estimates lower and were also conservative on their projections of growth for FY 2009. For the region as a whole, County Auditors estimate that TDA revenue will increase by 1.6 percent in FY 2008 over FY 2007. For FY 2008-09, a 0.9 percent growth rate is projected for the combined region.

#### *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 decreasing the current year estimate from \$68.9 million to \$68.0 million with a level projection of \$68.0 million for FY 2008-09.

### **State Transit Assistance**

The Governor's FY 2008-09 Budget included the following three STA elements for a total statewide funding level of \$743 million, with a Bay Area share of \$262.3 million:

- Base Revenue: \$76.6 million for the Bay Area.
- Proposition 42: \$78.7 million for the Bay Area.
- Spillover: \$107 million for the Bay Area.

There is a strong likelihood that Spillover revenue will not be included in the final budget for 2008-09. There is also a significant chance that Proposition 42 funds could be suspended. Bay Area transit operators are advised to wait until June before claiming STA funds as the May Revise to the budget should bring additional information on the likelihood of current proposed funding levels.

*Changes to the STA Population-Based Distribution Policy:*

In January, the Commission approved MTC Resolution 3837 that provides for the distribution of STA population-based funds, excluding Spillover, as shown below:

- Northern County / Small Operators - 28.4%
- Regional Paratransit – 15.6%
- Lifeline – 29.2%
- MTC Regional Coordination – 26.8%

The STA population-based distribution for the FY 2008-2009 Fund Estimate also reflects terms and agreements contained in MTC Resolution 3814 relating to the transfer of funds from the MTC Regional Coordination Program and the distribution of Spillover revenue.

**Transit Coordination and Inter-Operator Agreements**

This year’s fund estimate memorializes transit coordination agreements for BART Feeder Services and multi-agency supported routes and also implements provisions of the three-party agreement between BART, MTC, and SamTrans related to the BART to San Francisco Airport Extension.

**Bridge Tolls**

For FY 2008-09 projections are 1-2% lower than FY 2007-08 estimates. The 2% bridge toll revenues and State General Fund that have traditionally been allocated to Vallejo, Alameda-Oakland, and Harbor Bay for their ferry services will now be allocated to ferry services as requested by the Water Emergency Transportation Authority (WETA) as outlined in SB976.

**End-of-Year Revision to Fund Estimate:** Staff will prepare an end-of-year cleanup to the FY 2008-09 Fund Estimate in July 2008. This will allow MTC to reconcile FY 2007-08 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 2007-08 revenues are lower than estimated. Based on current estimates by the County Auditors, staff will need to rescind roughly \$6 million in existing allocations.

**FY2008-09 FUND ESTIMATE  
REGIONAL SUMMARY**

*Attachment A  
Res No. 3845  
Page 1 of 16  
February 13, 2008*

**TDA REGIONAL SUMMARY TABLE**

<i>column</i>	<i>A</i>	<i>B</i>	<i>C</i>	<i>D</i>	<i>E</i>	<i>F</i>	<i>G</i>	<i>H=Sum(A:G)</i>
	6/30/07	FY 2006-08	FY 2008	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009
	Balance (W/ Interest) <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	12,784,414	(71,905,896)	69,175,123	(2,576,400)	(4,765,123)	64,410,000	(2,576,400)	64,545,718
Contra Costa	14,181,341	(39,271,075)	36,855,604	(1,379,493)	(2,368,267)	33,728,616	(1,349,145)	40,397,581
Marin	1,263,989	(10,528,748)	10,983,934	(444,211)	121,352	11,105,000	(444,200)	12,057,115
Napa	12,053,969	(8,401,399)	6,137,376	(254,098)	215,077	6,567,530	(262,701)	16,055,753
San Francisco	1,532,134	(37,154,535)	37,673,059	(1,509,381)	61,476	39,243,917	(1,569,757)	38,276,913
San Mateo	3,108,094	(36,802,920)	35,316,254	(1,332,500)	(2,003,744)	33,645,635	(1,345,825)	30,584,993
Santa Clara	7,568,417	(87,904,871)	84,436,053	(3,004,497)	30,868	85,455,025	(3,418,201)	83,162,795
Solano	9,038,452	(22,851,248)	16,956,193	(667,004)	(281,086)	16,675,106	(667,004)	18,203,409
Sonoma	15,643,651	(30,670,645)	21,200,000	(796,000)	(1,300,000)	20,500,000	(820,000)	23,757,005
<b>TDA Total</b>	<b>77,174,461</b>	<b>(345,491,337)</b>	<b>318,733,596</b>	<b>(11,963,586)</b>	<b>(10,289,447)</b>	<b>311,330,829</b>	<b>(12,453,233)</b>	<b>327,041,282</b>

**STA, AB1107 AND BRIDGE TOLL REGIONAL SUMMARY TABLE**

	6/30/07	FY 2006-08	FY 2008	FY 2009	FY 2009	FY 2009
	Balance (W/ Interest) <sup>1</sup>	Outstanding Commitments <sup>2</sup>	Revenue/ Transfer	Revenue Estimate	Spillover Transfer	Available for Allocation
<b>State Transit Assistance Total</b>	85,427,440	(124,941,514)	111,517,982	177,445,926	86,362,046	335,811,881
<b>Revenue-Based STA</b>	57,665,950	(104,797,117)	81,255,886	133,816,358	57,324,940	225,266,017
<b>Population-Based STA</b>	27,761,490	(20,144,397)	30,262,096	43,629,568	29,037,107	110,545,864
<b>BART District Tax - AB1107 Total</b>	-	(68,000,000)	68,000,000	68,000,000	-	68,000,000
<b>Bridge Toll Total</b>						
<b>AB 664 Bridge Revenues</b>	38,605,605	(34,450,014)	11,370,000	11,200,000	-	26,725,591
<b>Regional Measure 1 Revenues</b>	24,523,339	(31,000,000)	56,000,000	8,978,000	-	58,501,339
<b>5% State General Fund Revenue</b>	101,319	(2,993,466)	2,967,000	2,996,000	-	3,070,853
<b>MTC 2% Toll Revenue</b>	513,208	(1,491,866)	915,000	900,000	-	836,342

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

1. Balance as of 6/30/07 is from MTC FY 2006-07 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. The outstanding commitments figure includes all unpaid allocations as of June 30, 2007, and FY 2007-08 allocations as of January 31, 2008.

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

*Attachment A*  
*Res No. 3845*  
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*February 13, 2008*

FY 2007-08 TDA Revenue Estimate Adjustment			FY 2008-09 TDA Estimate		
<b>FY 2007-08 Generation Estimates Adjustment</b>			<b>FY 2008-09 County Auditor's Generations Estimate</b>		
1. Original County Auditor Estimate (Feb, 07)	69,175,123		13. County Auditor's Estimate		64,410,000
2. Revised County Auditor Estimate (Feb, 08)	64,410,000		<b>FY 2008-09 Planning and Administration Charges</b>		
3. Revenue Adjustment (Line 2-1)		(4,765,123)	14. MTC Administration (0.5% of line 13)	322,050	
<b>FY 2007-08 Planning and Administration Charges Adjustment</b>			15. County Administration (0.5% of line 13)	322,050	
4. MTC Administration (0.5% of line 3)	(23,826)		16. MTC Planning (3.0% of line 13)	1,932,300	
5. County Administration (0.5% of line 3)	(23,826)		17. Total Charges (Lines 14+15+16)		2,576,400
6. MTC Planning (3.0% of line 3)	(142,954)		18. TDA Generations Less Charges (Line 13-17)		61,833,600
7. Total Charges (Lines 4+5+6)		(190,605)	<b>FY 2008-09 TDA Apportionment By Article</b>		
8. Adjusted Generations Less Charges (Line 3-7)		(4,574,518)	19. Article 3.0 (2.0% of line 18)	1,236,672	
<b>FY 2007-08 TDA Adjustment By Article</b>			20. Funds Remaining (Line 18-19)		60,596,928
9. Article 3 Adjustment (2.0% of line 8)	(91,490)		21. Article 4.5 (5.0% of line 20)	3,029,846	
10. Funds Remaining (Line 8-9)		(4,483,028)	22. TDA Article 4 (Line 20-21)		57,567,082
11. Article 4.5 Adjustment (5.0% of line 10)	(224,151)				
12. Article 4 Adjustment (Line 10-11)		(4,258,876)			

**TDA APPORTIONMENT BY JURISDICTIONS**

Column	A	B	C	D	E	F	G	H=Sum(C:G)	I	J=H+I
	6/30/07	FY 2006 - 07	6/30/07	FY 2006-08	FY 2007 - 08	FY 2007 - 08	FY 2007 - 08	6/30/08	FY 2008 - 09	Total
Apportionment Jurisdictions	Balance (w/o interest)	Interest & Refunds	Balance (w/interest) <sup>1</sup>	Outstanding Commitments <sup>2</sup>	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available For Allocation
Article 3	3,069,376	193,919	3,263,295	(4,096,423)		1,328,162	(91,490)	403,544	1,236,672	1,640,216
Article 4.5	174,276	22,857	197,133	(3,267,325)		3,253,998	(224,151)	(40,346)	3,029,846	2,989,500
<b>SUBTOTAL</b>	<b>3,243,652</b>	<b>216,775</b>	<b>3,460,427</b>	<b>(7,363,748)</b>	-	<b>4,582,160</b>	<b>(315,642)</b>	<b>363,198</b>	<b>4,266,518</b>	<b>4,629,716</b>
<b>Article 4</b>										
<b>AC TRANSIT</b>										
District 1	(13,546)	49,604	36,058	(40,442,964)		40,442,964	(2,785,910)	(2,749,853)	37,603,575	34,853,722
District 2	(3,709)	12,985	9,276	(10,383,203)		10,383,203	(715,246)	(705,969)	9,632,121	8,926,152
BART <sup>3</sup>	(1,623)	2,867	1,244	(216,698)		215,660	(14,856)	(14,650)	199,908	185,258
LAVTA	4,369,966	227,932	4,597,898	(10,811,053)		7,871,109	(542,201)	1,115,753	7,404,087	8,519,839
Union City	4,421,094	258,417	4,679,511	(2,688,230)		2,913,023	(200,663)	4,703,640	2,727,391	7,431,031
<b>SUBTOTAL</b>	<b>8,772,182</b>	<b>551,805</b>	<b>9,323,987</b>	<b>(64,542,148)</b>	-	<b>61,825,958</b>	<b>(4,258,876)</b>	<b>2,348,920</b>	<b>57,567,082</b>	<b>59,916,002</b>
<b>GRAND TOTAL</b>	<b>12,015,834</b>	<b>768,580</b>	<b>12,784,414</b>	<b>(71,905,896)</b>	-	<b>66,408,118</b>	<b>(4,574,518)</b>	<b>2,712,118</b>	<b>61,833,600</b>	<b>64,545,718</b>

1. Balance as of 6/30/07 is from MTC FY 2006-07 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.  
 2. The outstanding commitments figure includes all unpaid allocations as of June 30, 2007, and FY 2007-08 allocations as of as of January 31, 2008.  
 3. Details on the proposed apportionment of BART funding to local operators are shown on page 15 of the Fund Estimate.

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

*Attachment A  
Res No. 3845  
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February 13, 2008*

<b>FY 2007-08 TDA Revenue Estimate Adjustment</b>			<b>FY 2008-09 TDA Estimate</b>		
<i><b>FY 2007-08 Generation Estimates Adjustment</b></i>			<i><b>FY 2008-09 County Auditor's Generations Estimate</b></i>		
1. Original County Auditor Estimate (Feb, 07)	36,855,604		13. County Auditor's Estimate	33,728,616	
2. Revised County Auditor Estimate (Feb, 08)	34,487,337		<i><b>FY 2008-09 Planning and Administration Charges</b></i>		
3. Revenue Adjustment (Line 2-1)		(2,368,267)	14. MTC Administration (0.5% of line 13)	168,643	
<i><b>FY 2007-08 Planning and Administration Charges Adjustment</b></i>			15. County Administration (0.5% of line 13)	168,643	
4. MTC Administration (0.5% of line 3)	(11,841)		16. MTC Planning (3.0% of line 13)	1,011,858	
5. County Administration (0.5% of line 3)	(11,841)		17. Total Charges (Lines 14+15+16)	1,349,145	
6. MTC Planning (3.0% of line 3)	(71,048)		18. TDA Generations Less Charges (Line 13-17)	32,379,471	
7. Total Charges (Lines 4+5+6)		(94,731)	<i><b>FY 2008-09 TDA Apportionment By Article</b></i>		
8. Adjusted Generations Less Charges (Line 3-7)		(2,273,536)	19. Article 3.0 (2.0% of line 18)	647,589	
<i><b>FY 2007-08 TDA Adjustment By Article</b></i>			20. Funds Remaining (Line 18-19)	31,731,882	
9. Article 3 Adjustment (2.0% of line 8)	(45,471)		21. Article 4.5 (5.0% of line 20)	1,586,594	
10. Funds Remaining (Line 8-9)		(2,228,065)	22. TDA Article 4 (Line 20-21)	30,145,287	
11. Article 4.5 Adjustment (5.0% of line 10)	(111,403)				
12. Article 4 Adjustment (Line 10-11)		(2,116,662)			

**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</i>	<i>H=Sum(C:G)</i>	<i>I</i>	<i>J=H+I</i>
	6/30/07	FY 2006 - 07	6/30/07	FY 2006-08	FY 2007 - 08	FY 2007 - 08	FY 2007 - 08	6/30/08	FY 2008 - 09	Total
<b>Apportionment Jurisdictions</b>	<b>Balance (w/o interest)</b>	<b>Interest &amp; Refunds</b>	<b>Balance (w/interest)<sup>1</sup></b>	<b>Outstanding Commitments<sup>2</sup></b>	<b>Transfers/ Refunds</b>	<b>Original Estimate</b>	<b>Revenue Adjustment</b>	<b>Projected Carryover</b>	<b>Revenue Estimate</b>	<b>Available For Allocation</b>
Article 3	1,573,997	64,519	1,638,516	(2,217,886)		707,628	(45,471)	82,786	647,589	730,375
Article 4.5	(3,848)	4,760	916	(1,681,605)		1,733,688	(111,403)	(58,405)	1,586,594	1,528,189
<b>SUBTOTAL</b>	<b>1,570,149</b>	<b>69,279</b>	<b>1,639,432</b>	<b>(3,899,491)</b>	-	<b>2,441,315</b>	<b>(156,874)</b>	<b>24,381</b>	<b>2,234,183</b>	<b>2,258,565</b>
<b>Article 4</b>										
<b>AC TRANSIT</b>										
District 1	3,134	56	3,190	(5,907,570)		6,008,587	(386,100)	(281,893)	5,461,354	5,179,461
BART <sup>3</sup>	(2,176)	2,288	112	(210,201)		210,201	(13,507)	(13,394)	197,918	184,524
CCCTA	1,851,035	151,151	2,002,186	(14,364,270)		15,638,245	(1,004,882)	2,271,279	14,247,657	16,518,935
ECCTA	7,867,924	270,139	8,138,063	(12,161,181)		8,905,809	(572,269)	4,310,422	8,243,331	12,553,752
WestCAT	2,331,786	66,574	2,398,360	(2,728,361)		2,177,221	(139,904)	1,707,316	1,995,028	3,702,344
<b>SUBTOTAL</b>	<b>12,051,703</b>	<b>490,207</b>	<b>12,541,910</b>	<b>(35,371,583)</b>	-	<b>32,940,064</b>	<b>(2,116,662)</b>	<b>7,993,729</b>	<b>30,145,287</b>	<b>38,139,016</b>
<b>GRAND TOTAL</b>	<b>13,621,852</b>	<b>559,485</b>	<b>14,181,341</b>	<b>(39,271,075)</b>	-	<b>35,381,380</b>	<b>(2,273,536)</b>	<b>8,018,110</b>	<b>32,379,471</b>	<b>40,397,581</b>

1. Balance as of 6/30/07 is from MTC FY 2006-07 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. The outstanding commitments figure includes all unpaid allocations as of June 30, 2007, and FY 2007-08 allocations as of as of January 31, 2008.

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

**FY 2008-09 FUND ESTIMATE  
TRANSPORTATION DEVELOPMENT ACT FUNDS  
MARIN COUNTY**

*Attachment A  
Res No. 3845  
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<b>FY 2007-08 TDA Revenue Estimate Adjustment</b>				<b>FY 2008-09 TDA Estimate</b>		
<b><i>FY 2007-08 Generation Estimates Adjustment</i></b>				<b><i>FY 2008-09 County Auditor's Generations Estimate</i></b>		
1. Original County Auditor Estimate (Feb, 07)	10,983,934			13. County Auditor's Estimate		11,105,000
2. Revised County Auditor Estimate (Feb, 08)	11,105,286			<b><i>FY 2008-09 Planning and Administration Charges</i></b>		
3. Revenue Adjustment (Line 2-1)		121,352		14. MTC Administration (0.5% of line 13)	55,525	
<b><i>FY 2007-08 Planning and Administration Charges Adjustment</i></b>				15. County Administration (0.5% of line 13)	55,525	
4. MTC Administration (0.5% of line 3)	607			16. MTC Planning (3.0% of line 13)	333,150	
5. County Administration (0.5% of line 3)	607			17. Total Charges (Lines 14+15+16)		444,200
6. MTC Planning (3.0% of line 3)	3,641			18. TDA Generations Less Charges (Line 13-17)		10,660,800
7. Total Charges (Lines 4+5+6)		4,854		<b><i>FY 2008-09 TDA Apportionment By Article</i></b>		
8. Adjusted Generations Less Charges (Line 3-7)		116,498		19. Article 3.0 (2.0% of line 18)	213,216	
<b><i>FY 2007-08 TDA Adjustment By Article</i></b>				20. Funds Remaining (Line 18-19)		10,447,584
9. Article 3 Adjustment (2.0% of line 8)	2,330			21. Article 4.5 (5.0% of line 20)	-	
10. Funds Remaining (Line 8-9)		114,168		22. TDA Article 4 (Line 20-21)		10,447,584
11. Article 4.5 Adjustment (5.0% of line 10)	-					
12. Article 4 Adjustment (Line 10-11)		114,168				

**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</i>	<i>H=Sum(C:G)</i>	<i>I</i>	<i>J=H+I</i>
	6/30/07	FY 2006 - 07	6/30/07	FY 2006-08	FY 2007 - 08	FY 2007 - 08	FY 2007 - 08	6/30/08	FY 2008 - 09	Total
<b>Apportionment Jurisdictions</b>	<b>Balance (w/o interest)</b>	<b>Interest &amp; Refunds</b>	<b>Balance (w/interest)<sup>1</sup></b>	<b>Outstanding Commitments<sup>2</sup></b>	<b>Transfers/ Refunds</b>	<b>Original Estimate</b>	<b>Revenue Adjustment</b>	<b>Projected Carryover</b>	<b>Revenue Estimate</b>	<b>Available For Allocation</b>
Article 3	1,147,972	112,151	1,260,123	(195,063)		210,892	2,330	1,278,282	213,216	1,491,498
Article 4.5										
<b>SUBTOTAL</b>	<b>1,147,972</b>	<b>112,151</b>	<b>1,260,123</b>	<b>(195,063)</b>		<b>210,892</b>	<b>2,330</b>	<b>1,278,282</b>	<b>213,216</b>	<b>1,491,498</b>
<b>Article 4/8</b>										
GGBHTD <sup>3</sup>	(8,019)	11,884	3,865	(10,333,685.00)		10,333,685	114,168	118034	10,447,584	10,565,618
<b>SUBTOTAL</b>	<b>(8,019)</b>	<b>11,884</b>	<b>3,865</b>	<b>(10,333,685)</b>		<b>10,333,685</b>	<b>114,168</b>	<b>118034</b>	<b>10,447,584</b>	<b>10,565,618</b>
<b>GRAND TOTAL</b>	<b>1,139,953</b>	<b>124,036</b>	<b>1,263,989</b>	<b>(10,528,748)</b>		<b>10,544,577</b>	<b>116,498</b>	<b>1,396,315</b>	<b>10,660,800</b>	<b>12,057,115</b>

- Balance as of 6/30/07 is from MTC FY 2006-07 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.
- The outstanding commitments figure includes all unpaid allocations as of June 30, 2007, and FY 2007-08 allocations as of as of January 31, 2008.
- GGBHTD is authorized to claim 100% of the apportionments to Marin County. Per agreement between GGBHTD and MCTD, certain portion of this amount will be credited to Marin County Transit District to support local transit services.

**FY 2008-09 FUND ESTIMATE  
TRANSPORTATION DEVELOPMENT ACT FUNDS  
NAPA COUNTY**

*Attachment A  
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<b>FY 2007-08 TDA Revenue Estimate Adjustment</b>		<b>FY 2008-09 TDA Estimate</b>	
<b><i>FY 2007-08 Generation Estimates Adjustment</i></b>		<b><i>FY 2008-09 County Auditor's Generations Estimate</i></b>	
1. Original County Auditor Estimate (Feb, 07)	6,137,376	13. County Auditor's Estimate	6,567,530
2. Revised County Auditor Estimate (Feb, 08)	6,352,453	<b><i>FY 2008-09 Planning and Administration Charges</i></b>	
3. Revenue Adjustment (Line 2-1)	215,077	14. MTC Administration (0.5% of line 13)	32,838
<b><i>FY 2007-08 Planning and Administration Charges Adjustment</i></b>		15. County Administration (0.5% of line 13)	32,838
4. MTC Administration (0.5% of line 3)	1,075	16. MTC Planning (3.0% of line 13)	197,026
5. County Administration (0.5% of line 3)	1,075	17. Total Charges (Lines 14+15+16)	262,701
6. MTC Planning (3.0% of line 3)	6,452	18. TDA Generations Less Charges (Line 13-17)	6,304,829
7. Total Charges (Lines 4+5+6)	8,603	<b><i>FY 2008-09 TDA Apportionment By Article</i></b>	
8. Adjusted Generations Less Charges (Line 3-7)	206,474	19. Article 3.0 (2.0% of line 18)	126,097
<b><i>FY 2007-08 TDA Adjustment By Article</i></b>		20. Funds Remaining (Line 18-19)	6,178,732
9. Article 3 Adjustment (2.0% of line 8)	4,129	21. Article 4.5 (5.0% of line 20)	308,937
10. Funds Remaining (Line 8-9)	202,344	22. TDA Article 4 (Line 20-21)	5,869,796
11. Article 4.5 Adjustment (5.0% of line 10)	10,117		
12. Article 4 Adjustment (Line 10-11)	192,227		

**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</i>	<i>H=Sum(C:G)</i>	<i>I</i>	<i>J=H+I</i>
	6/30/07	FY 2006 - 07	6/30/07	FY 2006-08	FY 2007 - 08	FY 2007 - 08	FY 2007 - 08	6/30/08	FY 2008 - 09	Total
<b>Apportionment Jurisdictions</b>	<b>Balance (w/o interest)</b>	<b>Interest &amp; Refunds</b>	<b>Balance (w/interest)<sup>1</sup></b>	<b>Outstanding Commitments<sup>2</sup></b>	<b>Transfers/ Refunds</b>	<b>Original Estimate</b>	<b>Revenue Adjustment</b>	<b>Projected Carryover</b>	<b>Revenue Estimate</b>	<b>Available For Allocation</b>
Article 3	258,360	17,093	275,453	(34,729)		117,838	4,129	362,691	126,097	488,787
Article 4.5	51,096	1,899	52,995	(325,771)		288,702	10,117	26,043	308,937	334,980
<b>SUBTOTAL</b>	<b>309,456</b>	<b>18,991</b>	<b>328,447</b>	<b>(360,500)</b>		<b>406,540</b>	<b>14,247</b>	<b>388,734</b>	<b>435,033</b>	<b>823,767</b>
<b>Article 4/8</b>										
NCTPA <sup>3</sup>	10,406,465	1,319,056	11,725,521	(8,040,899)		5,485,341	192,227	9,362,191	5,869,796	15,231,986
<b>SUBTOTAL</b>	<b>10,406,465</b>	<b>1,319,056</b>	<b>11,725,521</b>	<b>(8,040,899)</b>		<b>5,485,341</b>	<b>192,227</b>	<b>9,362,191</b>	<b>5,869,796</b>	<b>15,231,986</b>
<b>GRAND TOTAL</b>	<b>10,715,921</b>	<b>1,338,048</b>	<b>12,053,969</b>	<b>(8,401,399)</b>		<b>5,891,881</b>	<b>206,474</b>	<b>9,750,925</b>	<b>6,304,829</b>	<b>16,055,753</b>

1. Balance as of 6/30/07 is from MTC FY 2006-07 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. The outstanding commitments figure includes all unpaid allocations as of June 30, 2007, and FY 2007-08 allocations as of as of January 31, 2008.

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

**FY 2008-09 FUND ESTIMATE  
TRANSPORTATION DEVELOPMENT ACT FUNDS  
SAN FRANCISCO COUNTY**

*Attachment A  
Res No. 3845  
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<b>FY 2007-08 TDA Revenue Estimate Adjustment</b>			<b>FY 2008-09 TDA Estimate</b>	
<i><b>FY 2007-08 Generation Estimates Adjustment</b></i>			<i><b>FY 2008-09 County Auditor's Generations Estimate</b></i>	
1. Original County Auditor Estimate (Feb, 07)	37,673,059		13. County Auditor's Estimate	39,243,917
2. Revised County Auditor Estimate (Feb, 08)	37,734,535		<i><b>FY 2008-09 Planning and Administration Charges</b></i>	
3. Revenue Adjustment (Line 2-1)		61,476	14. MTC Administration (0.5% of line 13)	196,220
<i><b>FY 2007-08 Planning and Administration Charges Adjustment</b></i>			15. County Administration (0.5% of line 13)	196,220
4. MTC Administration (0.5% of line 3)	307		16. MTC Planning (3.0% of line 13)	1,177,318
5. County Administration (0.5% of line 3)	307		17. Total Charges (Lines 14+15+16)	1,569,757
6. MTC Planning (3.0% of line 3)	1,844		18. TDA Generations Less Charges (Line 13-17)	37,674,160
7. Total Charges (Lines 4+5+6)		2,459	<i><b>FY 2008-09 TDA Apportionment By Article</b></i>	
8. Adjusted Generations Less Charges (Line 3-7)		59,017	19. Article 3.0 (2.0% of line 18)	753,483
<i><b>FY 2007-08 TDA Adjustment By Article</b></i>			20. Funds Remaining (Line 18-19)	36,920,677
9. Article 3 Adjustment (2.0% of line 8)	1,180		21. Article 4.5 (5.0% of line 20)	1,846,034
10. Funds Remaining (Line 8-9)		57,837	22. TDA Article 4 (Line 20-21)	35,074,643
11. Article 4.5 Adjustment (5.0% of line 10)	2,892			
12. Article 4 Adjustment (Line 10-11)		54,945		

**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</i>	<i>H=Sum(C:G)</i>	<i>I</i>	<i>J=H+I</i>
	6/30/07	FY 2006 - 07	6/30/07	FY 2006-08	FY 2007 - 08	FY 2007 - 08	FY 2007 - 08	6/30/08	FY 2008 - 09	Total
<b>Apportionment Jurisdictions</b>	<b>Balance (w/o interest)</b>	<b>Interest &amp; Refunds</b>	<b>Balance (w/interest)<sup>1</sup></b>	<b>Outstanding Commitments<sup>2</sup></b>	<b>Transfers/ Refunds</b>	<b>Original Estimate</b>	<b>Revenue Adjustment</b>	<b>Projected Carryover</b>	<b>Revenue Estimate</b>	<b>Available For Allocation</b>
Article 3	1,427,569	104,564	1,532,133	(2,093,757)		723,323	1,180	162,880	753,483	916,363
Article 4.5	(4,813)	4,813	0	-	(1,772,141)	1,772,141	2,892	2,892	1,846,034	1,848,926
<b>SUBTOTAL</b>	<b>1,422,756</b>	<b>109,378</b>	<b>1,532,134</b>	<b>(2,093,757)</b>	<b>(1,772,141)</b>	<b>2,495,463</b>	<b>4,072</b>	<b>165,772</b>	<b>2,599,517</b>	<b>2,765,289</b>
<b>Article 4</b>										
SFMTA	(75,839)	75,839	(0)	(35,060,778)	1,772,141	33,670,673	54,945	436,981	35,074,643	35,511,624
<b>SUBTOTAL</b>	<b>(75,839)</b>	<b>75,839</b>	<b>(0)</b>	<b>(35,060,778)</b>	<b>1,772,141</b>	<b>33,670,673</b>	<b>54,945</b>	<b>436,981</b>	<b>35,074,643</b>	<b>35,511,624</b>
<b>GRAND TOTAL</b>	<b>1,346,917</b>	<b>185,217</b>	<b>1,532,134</b>	<b>(37,154,535)</b>	<b>-</b>	<b>36,166,137</b>	<b>59,017</b>	<b>602,752</b>	<b>37,674,160</b>	<b>38,276,913</b>

1. Balance as of 6/30/07 is from MTC FY 2006-07 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.  
2. The outstanding commitments figure includes all unpaid allocations as of June 30, 2007, and FY 2007-08 allocations as of as of January 31, 2008.

**FY 2008-09 FUND ESTIMATE  
TRANSPORTATION DEVELOPMENT ACT FUNDS  
SAN MATEO COUNTY**

*Attachment A  
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February 13, 2008*

<b>FY 2007-08 TDA Revenue Estimate Adjustment</b>		<b>FY 2008-09 TDA Estimate</b>	
<i>FY 2007-08 Generation Estimates Adjustment</i>		<i>FY 2008-09 County Auditor's Generations Estimate</i>	
1. Original County Auditor Estimate (Feb, 07)	35,316,254	13. County Auditor's Estimate	33,645,635
2. Revised County Auditor Estimate (Feb, 08)	33,312,510	<i>FY 2008-09 Planning and Administration Charges</i>	
3. Revenue Adjustment (Line 2-1)	(2,003,744)	14. MTC Administration (0.5% of line 13)	168,228
<i>FY 2007-08 Planning and Administration Charges Adjustment</i>		15. County Administration (0.5% of line 13)	168,228
4. MTC Administration (0.5% of line 3)	(10,019)	16. MTC Planning (3.0% of line 13)	1,009,369
5. County Administration (0.5% of line 3)	(10,019)	17. Total Charges (Lines 14+15+16)	1,345,825
6. MTC Planning (3.0% of line 3)	(60,112)	18. TDA Generations Less Charges (Line 13-17)	32,299,810
7. Total Charges (Lines 4+5+6)	(80,150)	<i>FY 2008-09 TDA Apportionment By Article</i>	
8. Adjusted Generations Less Charges (Line 3-7)	(1,923,594)	19. Article 3.0 (2.0% of line 18)	645,996
<i>FY 2007-08 TDA Adjustment By Article</i>		20. Funds Remaining (Line 18-19)	31,653,813
9. Article 3 Adjustment (2.0% of line 8)	(38,472)	21. Article 4.5 (5.0% of line 20)	1,582,691
10. Funds Remaining (Line 8-9)	(1,885,122)	22. TDA Article 4 (Line 20-21)	30,071,123
11. Article 4.5 Adjustment (5.0% of line 10)	(94,256)		
12. Article 4 Adjustment (Line 10-11)	(1,790,866)		

**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</i>	<i>H=Sum(C:G)</i>	<i>I</i>	<i>J=H+I</i>
	6/30/07	FY 2006 - 07	6/30/07	FY 2006-08	FY 2007 - 08	FY 2007 - 08	FY 2007 - 08	6/30/08	FY 2008 - 09	Total
Apportionment Jurisdictions	Balance (w/o interest)	Interest & Refunds	Balance (w/interest) <sup>1</sup>	Outstanding Commitments <sup>2</sup>	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available For Allocation
Article 3	2,419,542	156,691	2,576,233	(3,100,855)		678,072	(38,472)	114,978	645,996	760,975
Article 4.5	33,045	13,168	46,213	(1,703,981)		1,661,277	(94,256)	(90,748)	1,582,691	1,491,943
<b>SUBTOTAL</b>	<b>2,452,587</b>	<b>169,859</b>	<b>2,622,446</b>	<b>(4,804,836)</b>	-	<b>2,339,349</b>	<b>(132,728)</b>	<b>24,231</b>	<b>2,228,687</b>	<b>2,252,917</b>
<b>Article 4</b>										
SamTrans	294,566	191,082	485,648	(31,998,084)		31,564,255	(1,790,866)	(1,739,047)	30,071,123	28,332,076
<b>SUBTOTAL</b>	<b>294,566</b>	<b>191,082</b>	<b>485,648</b>	<b>(31,998,084)</b>	-	<b>31,564,255</b>	<b>(1,790,866)</b>	<b>(1,739,047)</b>	<b>30,071,123</b>	<b>28,332,076</b>
<b>GRAND TOTAL</b>	<b>2,747,153</b>	<b>360,941</b>	<b>3,108,094</b>	<b>(36,802,920)</b>	-	<b>33,903,604</b>	<b>(1,923,594)</b>	<b>(1,714,816)</b>	<b>32,299,810</b>	<b>30,584,993</b>

1. Balance as of 6/30/07 is from MTC FY 2006-07 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. The outstanding commitments figure includes all unpaid allocations as of June 30, 2007, and FY 2007-08 allocations as of as of January 31, 2008.

**FY 2008-09 FUND ESTIMATE  
TRANSPORTATION DEVELOPMENT ACT FUNDS  
SANTA CLARA COUNTY**

<b>FY 2007-08 TDA Revenue Estimate Adjustment</b>			<b>FY 2008-09 TDA Estimate</b>	
<b>FY 2007-08 Generation Estimates Adjustment</b>			<b>FY 2008-09 County Auditor's Generations Estimate</b>	
1. Original County Auditor Estimate (Feb, 07)	84,436,053		13. County Auditor's Estimate	85,455,025
2. Revised County Auditor Estimate (Feb, 08)	84,466,921		<b>FY 2008-09 Planning and Administration Charges</b>	
3. Revenue Adjustment (Line 2-1)		30,868	14. MTC Administration (0.5% of line 13)	427,275
<b>FY 2007-08 Planning and Administration Charges Adjustment</b>			15. County Administration (0.5% of line 13)	427,275
4. MTC Administration (0.5% of line 3)	154		16. MTC Planning (3.0% of line 13)	2,563,651
5. County Administration (0.5% of line 3)	154		17. Total Charges (Lines 14+15+16)	3,418,201
6. MTC Planning (3.0% of line 3)	926		18. TDA Generations Less Charges (Line 13-17)	82,036,824
7. Total Charges (Lines 4+5+6)		1,235	<b>FY 2008-09 TDA Apportionment By Article</b>	
8. Adjusted Generations Less Charges (Line 3-7)		29,633	19. Article 3.0 (2.0% of line 18)	1,640,736
<b>FY 2007-08 TDA Adjustment By Article</b>			20. Funds Remaining (Line 18-19)	80,396,088
9. Article 3 Adjustment (2.0% of line 8)	593		21. Article 4.5 (5.0% of line 20)	4,019,804
10. Funds Remaining (Line 8-9)		29,041	22. TDA Article 4 (Line 20-21)	76,376,283
11. Article 4.5 Adjustment (5.0% of line 10)	1,452			
12. Article 4 Adjustment (Line 10-11)		27,589		

**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</i>	<i>H=Sum(C:G)</i>	<i>I</i>	<i>J=H+I</i>
	6/30/07	FY 2006 - 07	6/30/07	FY 2006-08	FY 2007 - 08	FY 2007 - 08	FY 2007 - 08	6/30/08	FY 2008 - 09	Total
Apportionment Jurisdictions	Balance (w/o interest)	Interest & Refunds	Balance (w/interest) <sup>1</sup>	Outstanding Commitments <sup>2</sup>	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available For Allocation
Article 3	3,473,635	198,255	3,671,890	(4,358,216)	-	1,628,656	593	942,923	1,640,736	2,583,659
Article 4.5	491,256	16,834	508,090	-	(3,990,207)	3,990,207	1,452	509,541	4,019,804	4,529,346
<b>SUBTOTAL</b>	<b>3,964,891</b>	<b>215,089</b>	<b>4,179,980</b>	<b>(4,358,216)</b>	<b>(3,990,207)</b>	<b>5,618,863</b>	<b>2,045</b>	<b>1,452,464</b>	<b>5,660,541</b>	<b>7,113,005</b>
<b>Article 4</b>										
VTA	3,022,037	366,401	3,388,438	(83,546,655)	3,990,207	75,813,929	27,589	(326,493)	76,376,283	76,049,790
<b>SUBTOTAL</b>	<b>3,022,037</b>	<b>366,401</b>	<b>3,388,438</b>	<b>(83,546,655)</b>	<b>3,990,207</b>	<b>75,813,929</b>	<b>27,589</b>	<b>(326,493)</b>	<b>76,376,283</b>	<b>76,049,790</b>
<b>GRAND TOTAL</b>	<b>6,986,928</b>	<b>581,489</b>	<b>7,568,417</b>	<b>(87,904,871)</b>	<b>-</b>	<b>81,432,791</b>	<b>29,633</b>	<b>1,125,971</b>	<b>82,036,824</b>	<b>83,162,795</b>

1. Balance as of 6/30/07 is from MTC FY 2006-07 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. The outstanding commitments figure includes all unpaid allocations as of June 30, 2007, and FY 2007-08 allocations as of as of January 31, 2008.

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

*Attachment A*  
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*February 13, 2008*

<b>FY 2007-08 TDA Revenue Estimate Adjustment</b>		<b>FY 2008-09 TDA Estimate</b>	
<i>FY 2007-08 Generation Estimates Adjustment</i>		<i>FY 2008-09 County Auditor's Generations Estimate</i>	
1. Original County Auditor Estimate (Feb, 07)	16,956,193	13. County Auditor's Estimate	16,675,106
2. Revised County Auditor Estimate (Feb, 08)	16,675,107	<i>FY 2008-09 Planning and Administration Charges</i>	
3. Revenue Adjustment (Line 2-1)	(281,086)	14. MTC Administration (0.5% of line 13)	83,376
<i>FY 2007-08 Planning and Administration Charges Adjustment</i>		15. County Administration (0.5% of line 13)	83,376
4. MTC Administration (0.5% of line 3)	(1,405)	16. MTC Planning (3.0% of line 13)	500,253
5. County Administration (0.5% of line 3)	(1,405)	17. Total Charges (Lines 14+15+16)	667,004
6. MTC Planning (3.0% of line 3)	(8,433)	18. TDA Generations Less Charges (Line 13-17)	16,008,102
7. Total Charges (Lines 4+5+6)	(11,243)	<i>FY 2008-09 TDA Apportionment By Article</i>	
8. Adjusted Generations Less Charges (Line 3-7)	(269,843)	19. Article 3.0 (2.0% of line 18)	320,162
<i>FY 2007-08 TDA Adjustment By Article</i>		20. Funds Remaining (Line 18-19)	15,687,940
9. Article 3 Adjustment (2.0% of line 8)	(5,397)	21. Article 4.5 (5.0% of line 20)	-
10. Funds Remaining (Line 8-9)	(264,446)	22. TDA Article 4 (Line 20-21)	15,687,940
11. Article 4.5 Adjustment (5.0% of line 10)	-		
12. Article 4 Adjustment (Line 10-11)	(264,446)		

**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</i>	<i>H=Sum(C:G)</i>	<i>I</i>	<i>J=H+I</i>
	6/30/07	FY 2006 - 07	6/30/07	FY 2006-08	FY 2007 - 08	FY 2007 - 08	FY 2007 - 08	6/30/08	FY 2008 - 09	Total
Apportionment Jurisdictions	Balance (w/o interest)	Interest & Refunds	Balance (w/interest) <sup>1</sup>	Outstanding Commitments <sup>2</sup>	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available For Allocation
Article 3	413,072	40,196	453,268	(640,458)		325,559	(5,397)	132,972	320,162	453,134
Article 4.5										
<b>SUBTOTAL</b>	<b>413,072</b>	<b>40,196</b>	<b>453,268</b>	<b>(640,458)</b>		<b>325,559</b>	<b>(5,397)</b>	<b>132,972</b>	<b>320,162</b>	<b>453,134</b>
<b>Article 4/8</b>										
Benicia	85,939	7,144	93,083	(1,120,599)		1,030,638	(17,085)	(13,963)	1,030,887	1,016,924
Dixon	19,205	3,819	23,024	(677,569)		662,998	(10,991)	(2,538)	651,561	649,022
Fairfield	4,713,568	257,450	4,971,018	(7,491,902)		3,983,909	(66,042)	1,396,983	3,893,006	5,289,989
Rio Vista	430,240	20,628	450,868	(631,601)		278,267	(4,613)	92,922	288,889	381,811
Suisun City	338,891	25,125	364,016	(1,400,660)		1,046,823	(17,353)	(7,175)	1,033,250	1,026,076
Vacaville	2,414,861	266,992	2,681,853	(5,351,895)		3,636,603	(60,285)	906,276	3,563,163	4,469,439
Vallejo	(5,543)	6,866	1,323	(4,811,472)		4,568,587	(75,734)	(317,296)	4,484,004	4,166,708
Solano County	(1,784)	1,784	0	(725,092)		744,561	(12,343)	7,127	743,180	750,306
<b>SUBTOTAL<sup>3</sup></b>	<b>7,995,377</b>	<b>589,808</b>	<b>8,585,185</b>	<b>(22,210,790)</b>		<b>15,952,386</b>	<b>(264,446)</b>	<b>2,062,336</b>	<b>15,687,940</b>	<b>17,750,275</b>
<b>GRAND TOTAL</b>	<b>8,408,449</b>	<b>630,003</b>	<b>9,038,452</b>	<b>(22,851,248)</b>	<b>-</b>	<b>16,277,945</b>	<b>(269,843)</b>	<b>2,382,498</b>	<b>16,141,074</b>	<b>18,203,409</b>

1. Balance as of 6/30/07 is from MTC FY 2006-07 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. The outstanding commitments figure includes all unpaid allocations as of June 30, 2007, and FY 2007-08 allocations as of as of January 31, 2008.

3. Where applicable by local agreement, contributions from each jurisdiction will be made to support the following: Solano county Paratransit, CityLinkBARTLink, Countywide Transit/Paratransit Planning, and Countywide Street and Roads Planning.

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

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<b>FY 2007-08 TDA Revenue Estimate Adjustment</b>			<b>FY 2008-09 TDA Estimate</b>		
<b><i>FY 2007-08 Generation Estimates Adjustment</i></b>			<b><i>FY 2008-09 County Auditor's Generations Estimate</i></b>		
1. Original County Auditor Estimate (Feb, 07)	21,200,000		13. County Auditor's Estimate		20,500,000
2. Revised County Auditor Estimate (Feb, 08)	19,900,000		<b><i>FY 2008-09 Planning and Administration Charges</i></b>		
3. Revenue Adjustment (Line 2-1)		(1,300,000)	14. MTC Administration (0.5% of line 13)	102,500	
<b><i>FY 2007-08 Planning and Administration Charges Adjustment</i></b>			15. County Administration (0.5% of line 13)	102,500	
4. MTC Administration (0.5% of line 3)	(6,500)		16. MTC Planning (3.0% of line 13)	615,000	
5. County Administration (0.5% of line 3)	(6,500)		17. Total Charges (Lines 14+15+16)		820,000
6. MTC Planning (3.0% of line 3)	(39,000)		18. TDA Generations Less Charges (Line 13-17)		19,680,000
7. Total Charges (Lines 4+5+6)		(52,000)	<b><i>FY 2008-09 TDA Apportionment By Article</i></b>		
8. Adjusted Generations Less Charges (Line 3-7)		(1,248,000)	19. Article 3.0 (2.0% of line 18)	393,600	
<b><i>FY 2007-08 TDA Adjustment By Article</i></b>			20. Funds Remaining (Line 18-19)		19,286,400
9. Article 3 Adjustment (2.0% of line 8)	(24,960)		21. Article 4.5 (5.0% of line 20)	-	
10. Funds Remaining (Line 8-9)		(1,223,040)	22. TDA Article 4 (Line 20-21)		19,286,400
11. Article 4.5 Adjustment (5.0% of line 10)	-				
12. Article 4 Adjustment (Line 10-11)		(1,223,040)			

**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</i>	<i>H=Sum(C:G)</i>	<i>I</i>	<i>J=H+I</i>
	6/30/07	FY 2006 - 07	6/30/07	FY 2006-08	FY 2007 - 08	FY 2007 - 08	FY 2007 - 08	6/30/08	FY 2008 - 09	Total
<b>Apportionment Jurisdictions</b>	<b>Balance (w/o interest)</b>	<b>Interest &amp; Refunds</b>	<b>Balance (w/interest)<sup>1</sup></b>	<b>Outstanding Commitments<sup>2</sup></b>	<b>Transfers/ Refunds</b>	<b>Original Estimate</b>	<b>Revenue Adjustment</b>	<b>Projected Carryover</b>	<b>Revenue Estimate</b>	<b>Available For Allocation</b>
Article 3	1,419,120	72,720	1,491,840	(716,063)		407,040	(24,960)	1,157,857	393,600	1,551,457
Article 4.5										
<b>SUBTOTAL</b>	<b>1,419,120</b>	<b>72,720</b>	<b>1,491,840</b>	<b>(716,063)</b>		<b>407,040</b>	<b>(24,960)</b>	<b>1,157,857</b>	<b>393,600</b>	<b>1,551,457</b>
<b>Article 4/8</b>										
GGBHTD <sup>3</sup>	(1,729)	5,117	3,388	(5,007,113)		4,986,240	(305,760)	(323,245)	4,821,600	4,498,355
Healdsburg	108,369	5,765	114,134	(276,614)		440,724	(26,927)	251,316	424,620	675,936
Petaluma	834,463	69,492	903,955	(1,805,130)		1,678,754	(103,036)	674,542	1,624,805	2,299,347
Santa Rosa	8,893,156	459,523	9,352,679	(13,681,305)		4,897,991	(300,803)	268,562	4,743,436	5,011,998
Sonoma County Transit	3,596,775	180,880	3,777,655	(9,184,420)		7,941,251	(486,513)	2,047,972	7,671,939	9,719,911
<b>SUBTOTAL</b>	<b>13,431,034</b>	<b>720,776</b>	<b>14,151,810</b>	<b>(29,954,582)</b>	-	<b>19,944,960</b>	<b>(1,223,040)</b>	<b>2,919,148</b>	<b>19,286,400</b>	<b>22,205,548</b>
<b>GRAND TOTAL</b>	<b>14,850,154</b>	<b>793,497</b>	<b>15,643,651</b>	<b>(30,670,645)</b>	-	<b>20,352,000</b>	<b>(1,248,000)</b>	<b>4,077,005</b>	<b>19,680,000</b>	<b>23,757,005</b>

- Balance as of 6/30/07 is from MTC FY 2006-07 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.
- The outstanding commitments figure includes all unpaid allocations as of June 30, 2007, and FY 2007-08 allocations as of as of January 31, 2008.
- Apportionment to Golden Gate Bridge Highway and Transportation District is 25 percent of Sonoma County's total Article 4/8 TDA funds.

**FY 2008-09 FUND ESTIMATE  
 STATE TRANSIT ASSISTANCE  
 REVENUE-BASED FUNDS (PUC 99314)**

*Attachment A  
 Res No. 3845  
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 February 13, 2008*

FY 2007-08 Original Base Revenue Estimates	24,785,110		FY 2007-08 Projected Carryover	34,124,719
FY 2007-08 Original Prop 42 Revenue Estimates	22,510,950		FY 2008-09 Base Funds / Spillover	133,816,358
FY 2007-08 Actual Base Revenue (Includes Spillover)	58,505,205		FY 2007-08 Prop 42 Increment	57,324,940
FY 2007-08 Actual Proposition 42 Revenue	22,750,680			
FY 2007-08 Total Revenue	81,255,886			
<i>FY 2007-08 Total Revenue Adjustment</i>	<i>33,959,826</i>		<b>Total Funds Available</b>	<b>225,266,017</b>

<i>Column</i>	<b>A</b>	<b>B</b>	<b>C</b>	<b>D=Sum(A:C)</b>	<b>F</b>	<b>G</b>	<b>H=Sum(E:G)</b>
	6/30/07	FY 2006-08	FY 2007-08	6/30/08	FY 2008-09	FY 2008-09	Total
<b>Apportionment Jurisdictions</b>	<b>Balance<sup>1</sup></b>	<b>Outstanding Commitments<sup>2</sup></b>	<b>Revenue Estimate<sup>3</sup></b>	<b>Projected Carryover</b>	<b>Revenue Estimate<sup>4</sup></b>	<b>Prop 42 Increment<sup>4</sup></b>	<b>Available For Allocation</b>
Alameda CMA - Corresponding to ACE	812,816	-	152,833	965,649	251,693	107,822	1,325,163
Benicia	12,196	(15,575)	11,140	7,761	18,347	7,859	33,968
Caltrain	4,576,917	(5,888,012)	3,599,220	2,288,125	5,927,381	2,539,202	10,754,708
CCCTA	472,731	(743,294)	438,696	168,133	722,466	309,494	1,200,093
Dixon	15,901	-	3,586	19,487	5,905	2,530	27,921
ECCTA	343,343	(431,662)	160,298	71,979	263,987	113,088	449,054
Fairfield	486,206	-	60,775	546,981	100,087	42,876	689,944
GGBHTD	1,799,292	(3,774,471)	2,988,549	1,013,370	4,921,696	2,108,381	8,043,448
Healdsburg	2,085	-	969	3,054	1,596	684	5,334
LAVTA	167,989	(80,895)	139,585	226,679	229,875	98,475	555,029
NCPTA	49,967	(50,000)	37,689	37,656	62,068	26,589	126,313
SamTrans	952,256	(3,928,796)	4,376,540	1,400,000	7,207,510	3,087,590	11,695,100
Santa Rosa	38,588	(49,022)	101,608	91,174	167,333	71,683	330,190
Sonoma County Transit	203,410	(183,126)	133,946	154,230	220,588	94,497	469,315
Union City	43,424	(61,643)	35,933	17,714	59,177	25,350	102,241
Vallejo	133,261	(283,609)	543,778	393,430	895,522	383,628	1,672,580
VTA	4,919,177	(6,321,276)	13,212,092	11,809,993	21,758,350	9,320,954	42,889,296
VTA - Corresponding to ACE	271,723	(108,615)	213,965	377,073	352,369	150,950	880,391
WestCAT	202,921	(139,363)	217,456	281,014	358,118	153,412	792,544
Petaluma	38	-	-	38	-	-	38
Rio Vista	106	(89)	-	17	-	-	17
<b>SUBTOTAL</b>	<b>15,504,347</b>	<b>(22,059,448)</b>	<b>26,428,657</b>	<b>19,873,556</b>	<b>43,524,067</b>	<b>18,645,064</b>	<b>82,042,687</b>
AC Transit	990,085	(4,468,186)	7,778,693	4,300,592	12,810,351	5,487,764	22,598,707
BART	12,120,913	(32,492,813)	20,429,859	57,959	33,644,940	14,412,992	48,115,891
SFMTA	29,050,605	(45,776,670)	26,618,676	9,892,611	43,837,000	18,779,120	72,508,731
<b>SUBTOTAL</b>	<b>42,161,603</b>	<b>(82,737,669)</b>	<b>54,827,229</b>	<b>14,251,163</b>	<b>90,292,291</b>	<b>38,679,876</b>	<b>143,223,329</b>
<b>GRAND TOTAL</b>	<b>57,665,950</b>	<b>(104,797,117)</b>	<b>81,255,886</b>	<b>34,124,719</b>	<b>133,816,358</b>	<b>57,324,940</b>	<b>225,266,017</b>

1. Balance as of 6/30/07 is from MTC FY 2006-07 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.  
 2. The outstanding commitments figure includes all unpaid allocations as of June 30, 2007, and FY 2007-08 allocations as of as of January 31, 2008.  
 3. The FY 2007-08 STA Fund Estimate is based on \$315.8 million in STA statewide per enacted FY 2007-08 budget, of which \$127.4 million is adjusted base revenue, \$88.4 million is FY 2007-08 Prop 42 funds and \$100 million is spillover funding.  
 4. The FY 2008-09 STA Fund Estimate is based on \$743 million in STA statewide per the Governor's proposed FY 2008-09 budget, of which \$216.5 million is adjusted base revenue, \$223.4 million is FY 2008-09 Prop 42 funds and \$303 million is spillover funding.

**FY 2008-09 FUND ESTIMATE  
STATE TRANSIT ASSISTANCE  
POPULATION-BASED FUNDS (PUC 99313)**

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FY 2007-08 Original Base Revenue Estimates	9,275,793	FY 2007-08 Projected Carryover	37,879,190
FY 2007-08 Original Prop 42 Revenue Estimates	8,424,692	FY 2008-09 Base Funds	20,800,065
FY 2007-08 Actual Base Revenue (Includes Spillover)	21,789,070	FY 2008-09 Prop 42 Increment	21,349,504
FY 2007-08 Proposition 42 Revenue	8,473,027	Prop 1B Augmentation Fund	1,480,000
FY 2007-08 Total Revenue	30,262,096	FY 08-09 Subtotal	43,629,568
FY 2007-08 Revenue Adjustment	12,561,612	FY 2008-09 Spillover	29,037,107
		Total Funds Available	110,545,864

Column	A	B	C	D	E	F=Sum(A:E)	G	H	I=Sum(E:G)
	6/30/07	FY 2006-08	FY 2007-08	FY 2007-08	FY 2007-08	6/30/08	FY 2008-09	FY 2008-09	Total
Apportionment Jurisdictions	Balance <sup>1</sup>	Outstanding Commitments <sup>2</sup>	Revenue Estimate <sup>3</sup>	Res. 3814 Transfer <sup>4</sup>	Res. 3814 Spillover Transfer <sup>5</sup>	Projected Carryover	Revenue Estimate <sup>6</sup>	Res. 3814 Spillover Transfer <sup>5</sup>	Available For Allocation
<b>Northern Counties/Small Operators</b>									
Marin	660,414	(1,401,090)	1,077,106		32,744	369,174	1,313,248	149,116	1,831,537
Napa	826,157	(500,000)	571,603		17,392	915,152	697,553	79,205	1,691,910
Solano <sup>7</sup>	2,057,846	(1,818,033)	1,282,918		54,341	1,577,072	2,179,442	247,469	4,003,983
Sonoma	2,021,423	(2,505,896)	2,040,469		61,390	1,617,385	2,462,149	279,570	4,359,105
CCCTA	3,086,656	(4,324,347)	2,074,080		63,016	899,405	2,527,384	286,977	3,713,766
ECCTA	2,333,093	(2,346,776)	1,156,099		36,460	1,178,876	1,462,280	166,038	2,807,193
LAVTA	1,009,980	(478,155)	817,489		25,108	1,374,422	1,007,004	114,342	2,495,769
Union City	447,293	(627,810)	302,545		9,249	131,277	370,943	42,120	544,339
WestCAT	427,110	(430,507)	286,975		8,824	292,402	353,897	40,184	686,482
Vallejo <sup>7</sup>	-	(435,168)	514,865		-	79,697	<i>Included in Solano</i>		79,697
<b>SUBTOTAL</b>	<b>12,869,972</b>	<b>(14,867,782)</b>	<b>10,124,147</b>	<b>-</b>	<b>308,524</b>	<b>8,434,861</b>	<b>12,373,900</b>	<b>1,405,021</b>	<b>22,213,783</b>
<b>Regional Paratransit</b>									
Alameda	-	(876,058)	876,059			1	1,583,301		1,583,302
Contra Costa	-	(452,726)	452,727			1	818,213		818,214
Marin	-	(101,144)	101,144			(0)	182,797		182,797
Napa	1	(66,052)	66,051			0	119,374		119,374
San Francisco	1	(691,670)	691,672			3	1,250,058		1,250,061
San Mateo	3	(382,984)	382,981			(0)	692,161		692,161
Santa Clara	-	(793,494)	793,495			1	1,434,083		1,434,084
Solano	91,513	(223,000)	188,418			56,931	340,527		397,458
Sonoma	-	(209,487)	209,486			(1)	378,603		378,602
<b>SUBTOTAL</b>	<b>91,518</b>	<b>(3,796,615)</b>	<b>3,762,030</b>	<b>-</b>	<b>-</b>	<b>56,933</b>	<b>6,799,119</b>	<b>-</b>	<b>6,856,053</b>
<b>Lifeline</b>									
Alameda				3,364,172	281,785	3,645,957	3,490,302	1,283,253	8,419,511
Contra Costa				1,534,750	128,552	1,663,302	1,592,291	585,426	3,841,018
Marin				331,506	27,767	359,273	343,935	126,452	829,660
Napa				208,726	17,483	226,209	216,552	79,618	522,378
San Francisco				1,853,978	155,290	2,009,268	1,923,487	707,194	4,639,950
San Mateo				871,738	73,017	944,755	904,421	332,522	2,181,698
Santa Clara				2,664,326	223,166	2,887,492	2,764,217	1,016,299	6,668,007
Solano				675,290	56,563	731,853	700,608	257,587	1,690,048
Sonoma				773,514	64,790	838,304	802,515	295,054	1,935,873
<b>SUBTOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,278,000</b>	<b>1,028,413</b>	<b>13,306,413</b>	<b>12,738,327</b>	<b>4,683,404</b>	<b>30,728,144</b>
<b>BART to Warm Springs</b>					308,524	308,524	-	1,405,021	1,713,545
<b>eBART</b>					308,524	308,524	-	1,405,021	1,713,545
<b>SamTrans</b>					4,422,174	4,422,174	-	20,138,638	24,560,813
<b>MTC Regional Coordination Program<sup>8</sup></b>			9,999,760	(12,278,000)	-	(2,278,240)	11,718,222	-	9,439,982
<b>Prop 1B Program Augmentation Fund<sup>9</sup></b>	14,800,000	(1,480,000)					13,320,000	-	13,320,000
<b>Prop 1B Program Regional Spillover Distribution<sup>5</sup></b>	-	-	6,376,158		(6,376,158)	0	29,037,107	(29,037,107)	0
<b>GRAND TOTAL</b>	<b>27,761,490</b>	<b>(20,144,397)</b>	<b>30,262,096</b>	<b>-</b>	<b>0</b>	<b>37,879,190</b>	<b>72,666,675</b>	<b>-</b>	<b>110,545,864</b>

1. Balance as of 6/30/07 is from MTC FY 2006-07 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. The outstanding commitments figure includes all unpaid allocations as of June 30, 2007, and FY 2007-08 allocations as of January 31, 2008.

3. The FY 2007-08 STA Fund Estimate is based on \$315.8 million in STA statewide per enacted FY 2007-08 budget, of which \$127.4 million is adjusted base revenue, \$88.4 million is FY 2007-08 Prop 42 funds and \$100 million is spillover funding.

4. Per MTC Resolution 3814, \$12,278,000 of MTC Regional Coordination Program STA funds are being transferred to the Lifeline Program in exchange for funding from the Proposition 1B PTMISEA program.

5. STA Population-based spillover revenue available to the region is used to satisfy the terms of MTC Resolution 3814. Details of the Proposition 1B Regional Spillover Distribution is provided on page 16 of 16.

6. The FY 2008-09 STA Fund Estimate is based on \$743 million in STA statewide per the Governor's proposed FY 2008-09 budget, of which \$216.5 million is adjusted base revenue, \$223.4 million is FY 2008-09 Prop 42 funds and \$303 million is spillover funding.

7. Beginning in FY 2008-09, the Vallejo revenue apportionment is combined with Solano, as per MTC Resolution 3837.

8. Committed to TransLink® and other MTC Customer Service projects.

9. Per MTC Resolution 3814, beginning in FY 2008-09, augmentation funding will be made available for distribution over a ten year period, up to a total of \$14,800,000.

**FY 2008-09 FUND ESTIMATE  
BRIDGE TOLLS**

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

<i>Column</i>	<b>A</b>	<b>B</b>	<b>B</b>	<b>D=(A:C)</b>	<b>E</b>	<b>F=D+E</b>
	<b>6/30/07</b>	<b>FY 2006-08</b>	<b>FY 2008</b>	<b>6/30/08</b>	<b>FY 2009</b>	<b>Total</b>
<b>FUND CATEGORIES</b>	<b>Balance<sup>1</sup></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	22,113,749	(19,981,289)	7,959,000	10,091,460	7,840,000	17,931,460
30% West Bay	16,491,856	(14,468,725)	3,411,000	5,434,131	3,360,000	8,794,131
<b>SUBTOTAL</b>	<b>38,605,605</b>	<b>(34,450,014)</b>	<b>11,370,000</b>	<b>15,525,591</b>	<b>11,200,000</b>	<b>26,725,591</b>
<b>Regional Measure 1 Revenues</b>						
<b>90% Rail Extension Reserve Funds</b>						
70% East Bay <sup>4</sup>	21,457,545	(31,000,000)	53,300,000	43,757,545	6,284,600	50,042,145
30% West Bay	3,065,794	-	2,700,000	5,765,794	2,693,400	8,459,194
<b>SUBTOTAL</b>	<b>24,523,339</b>	<b>(31,000,000)</b>	<b>56,000,000</b>	<b>49,523,339</b>	<b>8,978,000</b>	<b>58,501,339</b>
<b>5% State General Fund Revenues</b>	101,319	(2,993,466)	2,967,000	74,853	2,996,000	3,070,853
<b>SUBTOTAL</b>	<b>101,319</b>	<b>(2,993,466)</b>	<b>2,967,000</b>	<b>74,853</b>	<b>2,996,000</b>	<b>3,070,853</b>
<b>MTC 2% Toll Revenues</b>						
Southern Bridge Group	428,438	(997,132)	475,000	(93,694)	465,000	371,306
Northern Bridge Group	84,770	(494,734)	440,000	30,036	435,000	465,036
<b>SUBTOTAL</b>	<b>513,208</b>	<b>(1,491,866)</b>	<b>915,000</b>	<b>(63,658)</b>	<b>900,000</b>	<b>836,342</b>
<b>GRAND TOTAL</b>	<b>63,743,471</b>	<b>(69,935,346)</b>	<b>71,252,000</b>	<b>65,060,125</b>	<b>24,074,000</b>	<b>89,134,125</b>

1. Balance as of 6/30/07 is from MTC FY 2006-07 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.
2. The outstanding commitments figure includes all unpaid allocations as of June 30, 2007, and FY 2007-08 allocations as of as of January 31, 2008.
3. Reflects the actual transfers made form BATA for FY 2007-08.
4. Includes loan settlement of \$47,000,000.

**FY 2008-09 FUND ESTIMATE  
 AB1107 FUNDS**

*Attachment A  
 Res No. 3845  
 Page 14 of 16  
 February 13, 2008*

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

Original FY 2007-08 Fund Estimate	68,870,000	Estimated FY 2007-08 Carryover	-
Revised FY 2007-08 Fund Estimate	68,000,000	FY 2008-09 Fund Estimate	68,000,000
Revenue Adjustment	(870,000)	Total Funds Available	68,000,000

<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>
	6/30/07	FY 2006-08	FY 2008	FY 2008	6/30/08	FY 2009	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	-	(34,000,000)	34,435,000	(435,000)	-	34,000,000	34,000,000
MUNI	-	(34,000,000)	34,435,000	(435,000)	-	34,000,000	34,000,000
<b>TOTAL</b>	-	<b>(68,000,000)</b>	<b>68,870,000</b>	<b>(870,000)</b>	-	<b>68,000,000</b>	<b>68,000,000</b>

- Balance as of 6/30/07 is from MTC FY 2006-07 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.*
- The outstanding commitments figure includes all unpaid allocations as of June 30, 2007, and FY 2007-08 allocations as of as of January 31, 2008.*
- Allocation action taken for AB 1107 states that FY 2007-08 allocations for each operator will be 50% of the actual generation, with the total allocation limited by the FY 2007-08 Fund Estimate. Outstanding Commitments are updated to reflect that action.*

**FY 2008-09 FUND ESTIMATE**  
**TDA & STA Fund Subapportionment for Alameda & Contra Costa**  
**And Implementation of Operator Agreements**

*Attachment A*  
*Res No. 3793*  
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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>	<u>6,377,737</u>	<u>1,529,594</u>	<u>3,208,878</u>	<u>790,459</u>
AC Transit	5,828,613	1,394,990	970,365	239,035
LAVTA	216,843	81,068		
Pleasanton	117,988			
Union City	214,292	53,536		
CCCTA			1,327,160	326,926
ECCTA			699,856	172,399
WestCat			211,497	52,099

**IMPLEMENTATION OF OPERATOR AGREEMENTS**

Fund Source	Apportionment Jurisdictions	Claimant	Amount <sup>1</sup>	Program
<b>Total Available BART STA Revenue-Based Funds</b>			<b>48,115,891</b>	
STA Revenue Base	BART	AC Transit	105,551	Route DB Subsidy
STA Revenue Base	BART	AC Transit	5,300,938	Transfer Payment
STA Revenue Base	BART	LAVTA	373,542	BART Feeder Bus
STA Revenue Base	BART	CCCTA	664,058	BART Feeder Bus
STA Revenue Base	BART	ECCTA	2,158,867	BART Feeder Bus
STA Revenue Base	BART	WestCat	<u>2,503,556</u>	BART Feeder Bus
<b>Subtotal of BART STA Revenue-based Funds</b>			<b>11,106,511</b>	
<b>BART STA Revenue-Based Balance</b>			<b>37,009,380</b>	
<b>Total Available SamTrans STA Revenue-Based Funds</b>			<b>11,695,100</b>	
STA Revenue Base	SamTrans	BART	801,024	SFO Operating Expense
STA Revenue Base -- <u>Spillover</u>	SamTrans	BART	<u>4,199,380</u>	SFO Operating Expense
<b>Subtotal of SamTrans STA Revenue-based Funds</b>			<b>5,000,404</b>	
<b>SamTrans STA Revenue-Based Balance</b>			<b>6,694,696</b>	
TDA Article 4	Union City	AC Transit	113,300	Union City service
TDA Article 4	Union City	AC Transit	<u>14,226</u>	Route DB Subsidy
<b>Subtotal of Union City Article 4 Funds</b>			<b>127,526</b>	
TDA Article 4	BART-Alameda	LAVTA	185,258	BART Feeder Bus
TDA Article 4	BART-Contra Costa	WestCat	<u>184,524</u>	BART Feeder Bus
<b>Subtotal of BART Article 4 Funds</b>			<b>369,781</b>	

1. Amounts assigned to the claimants in this page will reduce the funds available for allocation in the corresponding apportionment jurisdictions by the same amounts.

FY 2008-09 FUND ESTIMATE STA Spillover Funding Agreement Per Resolution 3814				
			<i>Attachment A</i> <i>Res No. 3793</i> <i>Page 16 of 16</i> <i>February 13, 2008</i>	
PROPOSITION 1B TRANSIT FUNDING PROGRAM -- POPULATION BASED SPILLOVER DISTRIBUTION				
Apportionment Category	MTC Resolution 3814		FY 2007-08	
	Spillover Payment Schedule	%	Spillover Distribution	FY 2008-09 Spillover Distribution
Lifeline	\$ 10,000,000	16%	\$ 1,028,413	\$ 4,683,404
Small Operators / North Counties	\$ 3,000,000	5%	\$ 308,524	\$ 1,405,021
BART to Warm Springs	\$ 3,000,000	5%	\$ 308,524	\$ 1,405,021
eBART	\$ 3,000,000	5%	\$ 308,524	\$ 1,405,021
Samtrans	\$ 43,000,000	69%	\$ 4,422,174	\$ 20,138,638
<b>Total</b>	<b>\$ 62,000,000</b>	<b>100%</b>	<b>\$ 6,376,158</b>	<b>\$ 29,037,107</b>