

Metropolitan Transportation Commission Programming and Allocations Committee

February 13, 2008

Item Number 4a

Resolution No. 3845

Subject: Estimates and proposed distribution and apportionment of Transportation Development Act (TDA), State Transit Assistance (STA), Assembly Bill (AB) 1107 sales tax and transit-related bridge toll funds for FY 2008-09.

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.

Issues:

1. 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 lowered their FY 2008 TDA estimates 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.

2. Higher State Transit Assistance: The Governor's FY 2008-09 includes much higher STA funding levels than the current year. It is comprised of 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 and that Proposition 42 funds could be suspended due to the large General Fund shortfall. 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 2008-09 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 for the Caltrain right of way reimbursement agreement and other purposes.

3. 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.

4. 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 based on the request of the Water Emergency Transportation Authority (WETA) as required by SB976 (Torlakson) enacted last year.

5. 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, we may need to rescind roughly \$6 million in existing allocations.

Additional details of each of the issues highlighted above are included in the attached Executive Director's Memorandum, dated February 13, 2008.

Recommendation: Refer to the Commission for approval.

Attachments: Executive Director's Memorandum
MTC Resolution No. 3845



**METROPOLITAN
TRANSPORTATION
COMMISSION**

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Memorandum

TO: Programming and Allocations Committee

DATE: February 13, 2008

FR: Executive Director

RE: FY 2008-09 Annual Fund Estimate: MTC Resolution No. 3845

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 Transportation Development Act (TDA), State Transit Assistance (STA), Assembly Bill 1107, and transit-related bridge toll revenues.

This memo highlights several issues related to the economy and distribution of funds and provides estimates of TDA, STA, and AB 1107 revenues.

Deteriorating Sales Tax Revenue Picture

The final quarter of actual revenue for FY 2007 turned out to be somewhat disappointing according to the Department of Finance, and FY 2008 revenues are shaping up to be much lower than what had been expected a year ago. The Association of Bay Area Governments (ABAG) now projects that taxable sales growth in the region will be just 2.7 percent for FY 2008—down sharply from the growth projection made last year of 7.9 percent. Taxable sales growth for FY 2009 is expected to be only 3.3 percent. Sustained high fuel prices and the downward spiral of the housing market are being blamed for reduced consumer spending.

TDA

For the Fund Estimate, MTC is required to use County Auditor estimates for TDA revenue. Most County Auditors elected to lower their FY 2008 TDA estimates in response to the information on actual revenue receipts through the first two quarters of the year. The County Auditors 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.

Figure A illustrates the actual and projected TDA revenue trend in the Bay Area for a 10-year time period. After the dramatic decrease following FY 2001, TDA generations for the region increased steadily beginning in FY 2003-04. However, it appears that the healthy growth over the last several years has begun to taper off. County Auditors decreased their original FY 2007-08 revenue projection by \$10.3 million and are projecting only a \$2.9 million increase for FY 2008-09 region wide.

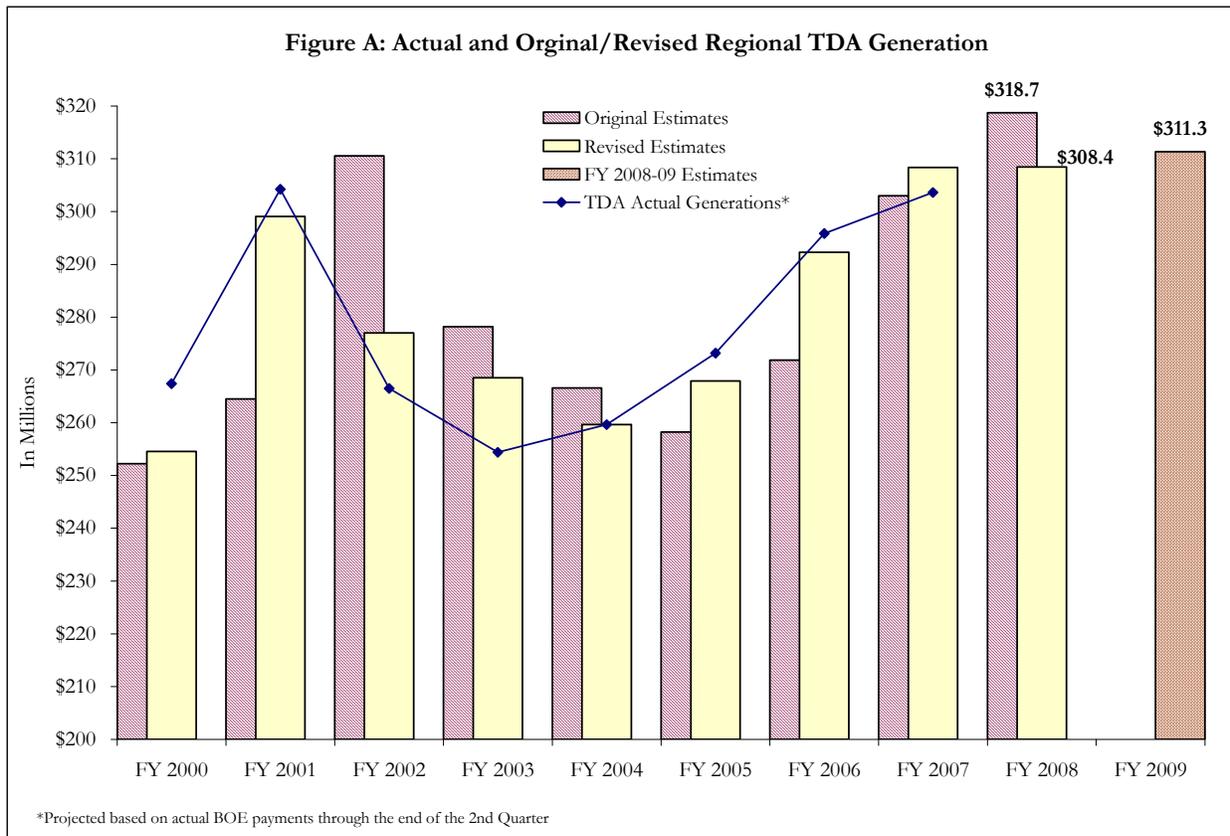


Table A summarizes the change in expected revenue, as estimated by the County Auditors, by county for FY2007-08. Where the figures are negative, this translates into lower expected revenues for operators in the county as compared to the information used in preparing their FY2007-08 budgets.

Table A: Change in FY 2007-08 TDA Revenue Estimate

	Change from Original Estimate	Percent Change from Original Estimate
Alameda	\$ (4,765,123)	-6.9%
Contra Costa	\$ (2,368,267)	-6.4%
Marin	\$ 121,352	1.1%
Napa	\$ 215,077	3.5%
San Francisco	\$ 61,476	0.2%
San Mateo	\$ (2,003,744)	-5.7%
Santa Clara	\$ 30,868	0.0%
Solano	\$ (281,086)	-1.7%
Sonoma	\$ (1,300,000)	-6.1%
TOTAL	\$ (10,289,447)	-3.2%

In two cases, revised estimates in San Francisco and Solano counties for FY 2007-08 may still be too optimistic based on an MTC staff analysis that used Board of Equalization’s current year

actual payments through the end of the second quarter. Staff will continue to monitor the current years' disbursements closely and alert operators as additional data becomes available on current year revenues.

Table B compares actual TDA growth rates for FY2007 with County Auditors' revised estimates for the current year and new estimates for FY 2008-09. MTC staff urged County Auditors to revisit their estimates in light of indications that the economy is slowing, particularly in those counties where estimates suggest aggressive growth relative to actual growth in FY 2006-07.

Table B: Actual and Estimated TDA Revenue Growth

	FY07 Actual Generation	FY 08 County Fund Estimates	FY 09 County Fund Estimates
Alameda	1.7%	0.8%	0.0%
Contra Costa	0.4%	-2.0%	-2.2%
Marin	2.4%	1.8%	0.0%
Napa	5.0%	2.1%	3.4%
San Francisco	5.0%	6.0%	4.0%
San Mateo	3.0%	0.7%	1.0%
Santa Clara	3.2%	2.2%	1.2%
Solano	0.0%	5.1%	0.0%
Sonoma	3.8%	-1.5%	3.0%
TOTAL	2.6%	1.6%	0.9%

AB 1107

MTC is responsible for estimating funds for a portion of AB 1107—25% of the BART 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. The revised FY 2008 estimate represents a 2.5% increase over funding in the prior year.

MTC's long-standing policy is to allocate 50% of these funds to AC Transit and 50% to the San Francisco Muni. Because our allocations are based not on a fixed dollar amount, but instead a percentage of AB 1107 generations for each operator, any additional funds generated beyond the \$68 million estimate for FY 2008 and FY 2009 will automatically flow to AC Transit and SFMTA during the remainder of the fiscal year.

State Transit Assistance Funding

The Governor's FY 2008-09 Budget was released on January 10th, and included mostly good news for transportation funding. Related to State Transit Assistance, it included a large increase that translated into the following three elements for a total statewide funding level of \$743 million, with a Bay Area share of \$262.3 million:

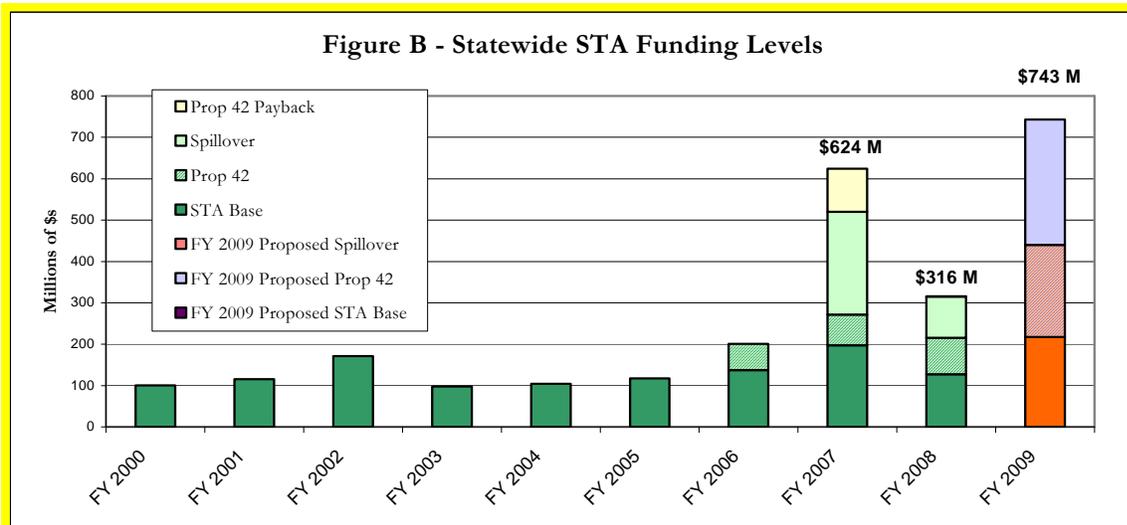
- Base Revenue: \$76.6 million for the Bay Area.
- Proposition 42: \$78.7 million for the Bay Area. Proposition 42 was proposed to be directed in its entirety to transportation purposes. Two changes in the formula, as well as continued high fuel prices, resulted in significantly higher proposed STA funding levels from

Proposition 42 for FY2008-09: 1) Senate Bill 717 increased by 50 percent the amount of Proposition 42 funding directed to the STA program; and 2) no project transfers were made off-the-top of Proposition 42. FY 2007-08 was the final year of the Traffic Congestion Relief Program, for which about \$678 million per year was being deducted from the statewide Proposition 42 amount.

- **Spillover:** \$107 million for the Bay Area. According to legislation passed in FY 2007, The STA program is to receive two-thirds of the Spillover amount that is transferred to the Public Transportation Account (PTA). Sustained high fuel prices have caused Spillover revenue levels to soar. The amount of statewide Spillover estimated for FY 2008-09 is \$909 million, half of which is transferred to the PTA.

It is important to note that the Governor’s FY 2008-09 Budget is only a proposal and many in the transportation community fear that the final budget could greatly reduce the amount of STA funding that is currently proposed. Spillover revenue is not constitutionally protected and may be diverted in order to help pay for expenditures typically provided for with general fund monies. A lawsuit filed by the California Transit Association (CTA) was unsuccessful in forcing the State to return all of the \$1.3 Billion in spillover and other Public Transportation Account (PTA) revenues that had been diverted in the FY 2007-08 budget. While the trial court ruled that \$409 million of these funds were diverted illegally, it also ruled that the State acted within the guidelines of the law in diverting the remainder. Due to the current statewide budget deficit, there is also speculation that Proposition 42 funding could be suspended. While Proposition 42 is a protected source of funding, the law does provide for periodic suspensions in years where there is a state fiscal emergency.

Figure B below illustrates the volatility of STA funding over the past few years. The potential diversion of Spillover funding combined with a suspension of Proposition 42 funding would mean a drastic reduction in the amount of STA revenue available to transit operators. In fact, available revenue for FY 2008-09 could be as much as 31% lower than the available funding for the current fiscal year, and would instead be similar to FY 2005-06 levels. 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 June 2007, staff was directed by the Commission to develop a consolidated formula proposal for the distribution of STA population-based funds in conjunction with the approval of the Proposition 1B Regional Transit Program (MTC Resolution 3814). In January, the Commission approved MTC Resolution 3837 that provides for the distribution of STA population-based funds, excluding Spillover, across the four categories and according to the percentage shares shown below:

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

Page 12 of 16 of Attachment A to the Fund Estimate reflects this distribution in FY 2008-09.

The STA population-based distribution in the FY 2008-09 Fund Estimate also reflects terms and agreements contained in MTC Resolution 3814 relating to the transfer of \$14.8 million in funds from the MTC Regional Coordination Program balance to all program categories, as well as transfers related to converting more restrictive Proposition 1B capital funds to the more flexible STA funds for the Lifeline Program (\$12.8 million). Further the Fund Estimate establishes the distribution of Spillover revenue to Lifeline, Northern County/Small Operators, eBART, Warm Springs, and Caltrain Right of Way Reimbursement, per MTC Resolution 3814.

Transit Coordination and Inter-Operator Agreements

Similar to past practice of memorializing transit coordination agreements for BART Feeder Services and multi-agency supported routes, this year's fund estimate begins to implement the provisions of the three-party agreement between BART, MTC, and Samtrans related to the BART to San Francisco Airport service as described below.

Three-Party Agreement

In February 2007, BART, SamTrans and MTC amended an agreement to address BART to San Francisco Airport extension operations. Two elements of that agreement – embodied in MTC Resolution 3795 – are proposed for implementation through MTC allocations of Samtrans STA Revenue-Based funds to BART as outlined below.

- MTC shall allocate to BART STA revenue-based funds beginning in FY 2009, which would otherwise be available for allocation to SamTrans as a result of the completion of the Traffic Congestion Relief Program projects, in an amount of \$801,024 annually.
- SamTrans shall assign to BART \$32 million in funds made available from the proceeds created with the issuance of Proposition 1B Bonds. To expedite fulfilling the \$32 million commitment from SamTrans to BART, any STA revenue-based funds made available beginning in FY 2008, as a result of “spillover” funds, shall be allocated by MTC to BART, and shall be credited against SamTrans’ \$32 million obligation. Based on the FY2008-09 budget proposal, roughly \$4.2 million in Samtrans Spillover revenue would be redirected to BART. This combined with the FY2007-08 amount of \$1.4 million would bring the total

commitment met with Spillover to \$6.6 million, or roughly 20% of the \$32 million, subject to approval of Spillover to transit in the final enacted State budget. The other 80% of this amount is an outstanding SamTrans obligation under the agreement.

BART Feeder Bus Service

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

The subsidy change to be included in the FY 2008-09 Fund Estimate is tied to the percentage growth in the AB 1107 funds. This year's increase in the cost basis is 3.9%, based on the growth in AB 1107 from FY 2005-06 to FY 2006-07. For comparison, the changes in the AB1107 index for the past three fiscal years have been +1.6%, +4.3%, and +7.6%.

Bridge Tolls

As reported in recent months as part of the BATA Oversight Committee, bridge toll revenues are trending lower than in prior years. For FY 2008-09 projections are 1-2% lower than FY 2007-08 estimates.

Also of note is that the 2% bridge toll revenues and State General Fund that have traditionally been allocated directly to Vallejo, Alameda-Oakland, and Harbor Bay for their ferry services will now be allocated to ferry services as determined by the Water Emergency Transportation Authority (WETA) created by SB 976 (Torlakson). The legislation calls for development by WETA of a transition plan. MTC will be working with WETA staff and the affected ferry operators during the transition to minimize disruption in the flow of funding.

End-of-Year Revision to the Fund Estimate

As has been the practice for the last several years, 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.

Table C below shows the projected rescissions that may be required based on the revised estimates of TDA revenue for FY 2007-08 and the existing allocations that have been made through January 2008. Currently, there are no rescissions projected for the STA program.

Table C: Projected Required TDA Rescissions

County / Claimant	Rescission Amount
Alameda	
AC Transit	\$ (2,749,853)
BART	\$ (14,650)
Article 4.5	\$ (40,346)
Contra Costa	
AC Transit	\$ (281,893)
BART	\$ (13,394)
Article 4.5	\$ (58,405)
San Mateo	
SamTrans	\$ (1,739,047)
Article 4.5	\$ (90,748)
Santa Clara	
VTA	\$ (326,493)
Solano	
Benicia	\$ (13,963)
Dixon	\$ (2,538)
Suisun City	\$ (7,175)
Vallejo	\$ (317,296)
Sonoma	
GGBHTD	\$ (323,245)
Total TDA	\$ (5,979,046)

Recommendation

The FY 2008-09 Fund Estimate is set forth in Attachment A to MTC Resolution No. 3845. Staff recommends that this Committee refer MTC Resolution No. 3845 – the FY 2008-09 Fund Estimate – to the Commission for approval.

/Steve Heminger/

SH:TR

Date: February 27, 2008
W.I.: 1511
Referred by: PAC

ABSTRACT

Resolution No. 3845

This resolution approves the FY 2008-09 Fund Estimate, including the distribution and apportionment of Transportation Development Act (TDA), State Transit Assistance (STA), Assembly Bill (AB) 1107 sales tax and transit-related bridge toll funds.

Further discussion of this action is contained in the MTC Executive Director's Memoranda dated February 13, 2008.

Date: February 27, 2008
W.I.: 1511
Referred by: PAC

RE: Determination of Transportation Development Act (TDA) Area Apportionments and Proposed Distribution of Operating Funds for FY 2008-09

METROPOLITAN TRANSPORTATION COMMISSION
RESOLUTION NO. 3845

WHEREAS, the Metropolitan Transportation Commission (MTC) is the regional transportation planning agency for the San Francisco Bay Area pursuant to Government Code Section 66500 *et seq.*; and

WHEREAS, the Transportation Development Act (TDA), Public Utilities Code (PUC) Sections 99200 *et seq.*, provides that funds are made available from the Local Transportation Fund (LTF) for various transportation purposes; and

WHEREAS, pursuant to 21 California Code of Regulations Section 6620, the County Auditor for each of the nine counties in the Bay Area has submitted the revised and new TDA fund estimates for FY 2007-08 and FY 2008-09 as shown in Attachment A to this resolution, attached hereto and incorporated herein as though set forth at length; and

WHEREAS, MTC is required to determine and advise all prospective claimants, prior to March 1 each year, of all area apportionments from the LTF for the following fiscal year pursuant to 21 California Code of Regulations Section 6644; and

WHEREAS, all area apportionments of TDA funds for the 2008-2009 fiscal year are shown in Attachment A to this resolution, attached hereto and incorporated herein as though set forth at length; and

WHEREAS, MTC has prepared a proposed distribution of operating assistance funds, including TDA, State Transit Assistance (STA) pursuant to Public Utilities Code § 99310 *et seq.*, the twenty-five percent (25%) of the one-half cent transaction and use tax collected pursuant to PUC Section 29142.2 (AB 1107), and estimates of certain toll bridge revenues (SHC §§ 30910 *et. seq.*), in order to provide financial information to all prospective claimants to assist them in developing budgets in a timely manner; and

WHEREAS, the proposed distribution of such operating assistance funds is also shown in Attachment A; now, therefore, be it

RESOLVED, that MTC approves the area apportionments of TDA funds, and the proposed distribution of operating assistance funds for the 2008-09 fiscal year, as shown in Attachment A, subject to the conditions noted therein; and, be it further

RESOLVED, that MTC intends to allocate operating assistance funds for the 2008-09 fiscal year, based on the area apportionments of TDA funds, the proposed distribution of operating assistance funds and upon the receipt of appropriate claims from eligible claimants; and, be it further

RESOLVED, that Attachment A may be revised by approval of the MTC Programming and Allocations Committee, except that any significant changes shall be submitted to the full Commission for approval.

METROPOLITAN TRANSPORTATION COMMISSION

Bill Dodd, Chair

The above resolution was entered into by the Metropolitan Transportation Commission at a regular meeting of the Commission held in Oakland, California, on February 27, 2008.

**FY2008-09 FUND ESTIMATE
REGIONAL SUMMARY**

*Attachment A
Res No. 3845
Page 1 of 16
February 27, 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)¹	Outstanding Commitments²	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
TDA Total	77,174,461	(345,491,337)	318,733,596	(11,963,586)	(10,289,447)	311,330,829	(12,453,233)	327,041,282

STA, AB1107 AND BRIDGE TOLL REGIONAL SUMMARY TABLE

	6/30/07	FY 2006-08	FY 2008	FY 2009	FY 2009	FY 2009
	Balance (W/ Interest)¹	Outstanding Commitments²	Revenue/ Transfer	Revenue Estimate	Spillover Transfer	Available for Allocation
State Transit Assistance Total	117,789,266	(153,706,764)	111,517,982	177,445,926	86,362,046	339,408,457
Revenue-Based STA	57,665,950	(104,797,117)	81,255,886	133,816,358	57,324,940	225,266,017
Population-Based STA	60,123,316	(48,909,647)	30,262,096	43,629,568	29,037,107	114,142,440
BART District Tax - AB1107 Total	-	(68,000,000)	68,000,000	68,000,000	-	68,000,000
Bridge Toll Total						
AB 664 Bridge Revenues	38,605,605	(34,450,014)	11,370,000	11,200,000	-	26,725,591
Regional Measure 1 Revenues	24,523,339	(31,000,000)	56,000,000	8,978,000	-	58,501,339
5% State General Fund Revenue	101,319	(2,993,466)	2,967,000	2,996,000	-	3,070,853
MTC 2% Toll Revenue	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
Page 2 of 16
February 27, 2008

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

<i>Column</i>	<i>A</i>	<i>B</i>	<i>C</i>	<i>D</i>	<i>E</i>	<i>F</i>	<i>G</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) ¹	Outstanding Commitments ²	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
SUBTOTAL	3,243,652	216,775	3,460,427	(7,363,748)	-	4,582,160	(315,642)	363,198	4,266,518	4,629,716
Article 4										
AC TRANSIT										
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
BART³	(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
SUBTOTAL	8,772,182	551,805	9,323,987	(64,542,148)	-	61,825,958	(4,258,876)	2,348,920	57,567,082	59,916,002
GRAND TOTAL	12,015,834	768,580	12,784,414	(71,905,896)	-	66,408,118	(4,574,518)	2,712,118	61,833,600	64,545,718

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

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FY 2007-08 TDA Revenue Estimate Adjustment				FY 2008-09 TDA Estimate		
<i>FY 2007-08 Generation Estimates Adjustment</i>				<i>FY 2008-09 County Auditor's Generations Estimate</i>		
1. Original County Auditor Estimate (Feb, 07)	36,855,604			13. County Auditor's Estimate		33,728,616
2. Revised County Auditor Estimate (Feb, 08)	34,487,337			<i>FY 2008-09 Planning and Administration Charges</i>		
3. Revenue Adjustment (Line 2-1)		(2,368,267)		14. MTC Administration (0.5% of line 13)	168,643	
<i>FY 2007-08 Planning and Administration Charges Adjustment</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>FY 2008-09 TDA Apportionment By Article</i>		
8. Adjusted Generations Less Charges (Line 3-7)		(2,273,536)		19. Article 3.0 (2.0% of line 18)	647,589	
<i>FY 2007-08 TDA Adjustment By Article</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
Apportionment Jurisdictions	Balance (w/o interest)	Interest & Refunds	Balance (w/interest)¹	Outstanding Commitments²	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available For Allocation
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
SUBTOTAL	1,570,149	69,279	1,639,432	(3,899,491)	-	2,441,315	(156,874)	24,381	2,234,183	2,258,565
Article 4										
AC TRANSIT										
District 1	3,134	56	3,190	(5,907,570)		6,008,587	(386,100)	(281,893)	5,461,354	5,179,461
BART³	(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
SUBTOTAL	12,051,703	490,207	12,541,910	(35,371,583)	-	32,940,064	(2,116,662)	7,993,729	30,145,287	38,139,016
GRAND TOTAL	13,621,852	559,485	14,181,341	(39,271,075)	-	35,381,380	(2,273,536)	8,018,110	32,379,471	40,397,581

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

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FY 2007-08 TDA Revenue Estimate Adjustment		FY 2008-09 TDA Estimate
FY 2007-08 Generation Estimates Adjustment		
1. Original County Auditor Estimate (Feb, 07)	10,983,934	
2. Revised County Auditor Estimate (Feb, 08)	11,105,286	
3. Revenue Adjustment (Line 2-1)		121,352
FY 2007-08 Planning and Administration Charges Adjustment		
4. MTC Administration (0.5% of line 3)	607	
5. County Administration (0.5% of line 3)	607	
6. MTC Planning (3.0% of line 3)	3,641	
7. Total Charges (Lines 4+5+6)		4,854
8. Adjusted Generations Less Charges (Line 3-7)		116,498
FY 2007-08 TDA Adjustment By Article		
9. Article 3 Adjustment (2.0% of line 8)	2,330	
10. Funds Remaining (Line 8-9)		114,168
11. Article 4.5 Adjustment (5.0% of line 10)	-	
12. Article 4 Adjustment (Line 10-11)		114,168
FY 2008-09 County Auditor's Generations Estimate		
13. County Auditor's Estimate		11,105,000
FY 2008-09 Planning and Administration Charges		
14. MTC Administration (0.5% of line 13)	55,525	
15. County Administration (0.5% of line 13)	55,525	
16. MTC Planning (3.0% of line 13)	333,150	
17. Total Charges (Lines 14+15+16)		444,200
18. TDA Generations Less Charges (Line 13-17)		10,660,800
FY 2008-09 TDA Apportionment By Article		
19. Article 3.0 (2.0% of line 18)	213,216	
20. Funds Remaining (Line 18-19)		10,447,584
21. Article 4.5 (5.0% of line 20)	-	
22. TDA Article 4 (Line 20-21)		10,447,584

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) ¹	Outstanding Commitments ²	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available For Allocation
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										
SUBTOTAL	1,147,972	112,151	1,260,123	(195,063)		210,892	2,330	1,278,282	213,216	1,491,498
Article 4/8										
GGBHTD ³	(8,019)	11,884	3,865	(10,333,685.00)		10,333,685	114,168	118034	10,447,584	10,565,618
SUBTOTAL	(8,019)	11,884	3,865	(10,333,685)		10,333,685	114,168	118034	10,447,584	10,565,618
GRAND TOTAL	1,139,953	124,036	1,263,989	(10,528,748)		10,544,577	116,498	1,396,315	10,660,800	12,057,115

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. GGBHTD is authorized to claim 100% of the apportionments to Marin County. Per agreement between GGBHTD and MCTD, certain portion of this amount will be credited to Marin County Transit District to support local transit services.

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

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

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) ¹	Outstanding Commitments ²	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available For Allocation
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
SUBTOTAL	309,456	18,991	328,447	(360,500)		406,540	14,247	388,734	435,033	823,767
Article 4/8										
NCTPA ³	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
SUBTOTAL	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
GRAND TOTAL	10,715,921	1,338,048	12,053,969	(8,401,399)		5,891,881	206,474	9,750,925	6,304,829	16,055,753

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 MATEO COUNTY

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FY 2007-08 TDA Revenue Estimate Adjustment		FY 2008-09 TDA Estimate	
<i>FY 2007-08 Generation Estimates Adjustment</i>		<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) ¹	Outstanding Commitments ²	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
SUBTOTAL	2,452,587	169,859	2,622,446	(4,804,836)	-	2,339,349	(132,728)	24,231	2,228,687	2,252,917
Article 4										
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
SUBTOTAL	294,566	191,082	485,648	(31,998,084)	-	31,564,255	(1,790,866)	(1,739,047)	30,071,123	28,332,076
GRAND TOTAL	2,747,153	360,941	3,108,094	(36,802,920)	-	33,903,604	(1,923,594)	(1,714,816)	32,299,810	30,584,993

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 FRANCISCO COUNTY

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FY 2007-08 TDA Revenue Estimate Adjustment		FY 2008-09 TDA Estimate
FY 2007-08 Generation Estimates Adjustment		
1. Original County Auditor Estimate (Feb, 07)	37,673,059	
2. Revised County Auditor Estimate (Feb, 08)	37,734,535	
3. Revenue Adjustment (Line 2-1)	61,476	
FY 2007-08 Planning and Administration Charges Adjustment		
4. MTC Administration (0.5% of line 3)	307	
5. County Administration (0.5% of line 3)	307	
6. MTC Planning (3.0% of line 3)	1,844	
7. Total Charges (Lines 4+5+6)	2,459	
8. Adjusted Generations Less Charges (Line 3-7)	59,017	
FY 2007-08 TDA Adjustment By Article		
9. Article 3 Adjustment (2.0% of line 8)	1,180	
10. Funds Remaining (Line 8-9)	57,837	
11. Article 4.5 Adjustment (5.0% of line 10)	2,892	
12. Article 4 Adjustment (Line 10-11)	54,945	
FY 2008-09 County Auditor's Generations Estimate		
13. County Auditor's Estimate		39,243,917
FY 2008-09 Planning and Administration Charges		
14. MTC Administration (0.5% of line 13)	196,220	
15. County Administration (0.5% of line 13)	196,220	
16. MTC Planning (3.0% of line 13)	1,177,318	
17. Total Charges (Lines 14+15+16)		1,569,757
18. TDA Generations Less Charges (Line 13-17)		37,674,160
FY 2008-09 TDA Apportionment By Article		
19. Article 3.0 (2.0% of line 18)	753,483	
20. Funds Remaining (Line 18-19)		36,920,677
21. Article 4.5 (5.0% of line 20)	1,846,034	
22. TDA Article 4 (Line 20-21)		35,074,643

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) ¹	Outstanding Commitments ²	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available For Allocation
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
SUBTOTAL	1,422,756	109,378	1,532,134	(2,093,757)	(1,772,141)	2,495,463	4,072	165,772	2,599,517	2,765,289
Article 4										
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
SUBTOTAL	(75,839)	75,839	(0)	(35,060,778)	1,772,141	33,670,673	54,945	436,981	35,074,643	35,511,624
GRAND TOTAL	1,346,917	185,217	1,532,134	(37,154,535)	-	36,166,137	59,017	602,752	37,674,160	38,276,913

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

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

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) ¹	Outstanding Commitments ²	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
SUBTOTAL	3,964,891	215,089	4,179,980	(4,358,216)	(3,990,207)	5,618,863	2,045	1,452,464	5,660,541	7,113,005
Article 4										
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
SUBTOTAL	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
GRAND TOTAL	6,986,928	581,489	7,568,417	(87,904,871)	-	81,432,791	29,633	1,125,971	82,036,824	83,162,795

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

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

TDA APPORTIONMENT BY JURISDICTIONS

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) ¹	Outstanding Commitments ²	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										
SUBTOTAL	413,072	40,196	453,268	(640,458)		325,559	(5,397)	132,972	320,162	453,134
Article 4/8										
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
SUBTOTAL³	7,995,377	589,808	8,585,185	(22,210,790)		15,952,386	(264,446)	2,062,336	15,687,940	17,750,275
GRAND TOTAL	8,408,449	630,003	9,038,452	(22,851,248)	-	16,277,945	(269,843)	2,382,498	16,141,074	18,203,409

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/Paratrasit Planning, and Countywide Street and Roads Planning.

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

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FY 2007-08 TDA Revenue Estimate Adjustment		FY 2008-09 TDA Estimate	
<i>FY 2007-08 Generation Estimates Adjustment</i>		<i>FY 2008-09 County Auditor's Generations Estimate</i>	
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	<i>FY 2008-09 Planning and Administration Charges</i>	
3. Revenue Adjustment (Line 2-1)	(1,300,000)	14. MTC Administration (0.5% of line 13)	102,500
<i>FY 2007-08 Planning and Administration Charges Adjustment</i>		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)	<i>FY 2008-09 TDA Apportionment By Article</i>	
8. Adjusted Generations Less Charges (Line 3-7)	(1,248,000)	19. Article 3.0 (2.0% of line 18)	393,600
<i>FY 2007-08 TDA Adjustment By Article</i>		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

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) ¹	Outstanding Commitments ²	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available For Allocation
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										
SUBTOTAL	1,419,120	72,720	1,491,840	(716,063)		407,040	(24,960)	1,157,857	393,600	1,551,457
Article 4/8										
GGBHTD ³	(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
SUBTOTAL	13,431,034	720,776	14,151,810	(29,954,582)	-	19,944,960	(1,223,040)	2,919,148	19,286,400	22,205,548
GRAND TOTAL	14,850,154	793,497	15,643,651	(30,670,645)	-	20,352,000	(1,248,000)	4,077,005	19,680,000	23,757,005

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

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

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FY 2007-08 Original Base Revenue Estimates	24,785,110		FY 2007-08 Projected Carryover	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>		Total Funds Available	225,266,017			
<i>Column</i>	A	B	C	D=Sum(A:C)	F	G	H=Sum(E:G)
	6/30/07	FY 2006-08	FY 2007-08	6/30/08	FY 2008-09	FY 2008-09	Total
Apportionment Jurisdictions	Balance ¹	Outstanding Commitments ²	Revenue Estimate ³	Projected Carryover	Revenue Estimate ⁴	Prop 42 Increment ⁴	Available For Allocation
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
SUBTOTAL	15,504,347	(22,059,448)	26,428,657	19,873,556	43,524,067	18,645,064	82,042,687
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
SUBTOTAL	42,161,603	(82,737,669)	54,827,229	14,251,163	90,292,291	38,679,876	143,223,329
GRAND TOTAL	57,665,950	(104,797,117)	81,255,886	34,124,719	133,816,358	57,324,940	225,266,017

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	41,475,766
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	114,142,440

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 ¹	Outstanding ² Commitments ²	Revenue Estimate ³	Res. 3814 Transfer ⁴	Res. 3814 Spillover Transfer ⁵	Projected Carryover	Revenue Estimate ⁶	Res. 3814 Spillover Transfer ⁵	Available For Allocation
Northern Counties/Small Operators									
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 ⁷	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		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 ⁷	-	(435,168)	514,865		-	79,697	-	-	79,697
		<i>Included in Solano</i>							
SUBTOTAL	12,869,972	(14,867,782)	10,124,147	-	308,524	8,434,861	12,373,900	1,405,021	22,213,783
Regional Paratransit									
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
SUBTOTAL	91,518	(3,796,615)	3,762,030	-	-	56,933	6,799,119	-	6,856,053
Lifeline									
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
SUBTOTAL	-	-	-	12,278,000	1,028,413	13,306,413	12,738,327	4,683,404	30,728,144
BART to Warm Springs				-	308,524	308,524	-	1,405,021	1,713,545
eBART				-	308,524	308,524	-	1,405,021	1,713,545
SamTrans				-	4,422,174	4,422,174	-	20,138,638	24,560,813
MTC Regional Coordination Program ⁸	32,361,826	(28,765,250)	9,999,760	(12,278,000)	-	1,318,336	11,718,222	-	13,036,558
Prop 1B Program Augmentation Fund ⁹	14,800,000	(1,480,000)				13,320,000	-		13,320,000
Prop 1B Program Regional Spillover Distribution ⁵	-	-	6,376,158	-	(6,376,158)	0	29,037,107	(29,037,107)	0
GRAND TOTAL	60,123,316	(48,909,647)	30,262,096	-	0	41,475,766	72,666,675	-	114,142,440

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**

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

<i>Column</i>	A	B	B	D=(A:C)	E	F=D+E
	6/30/07	FY 2006-08	FY 2008	6/30/08	FY 2009	Total
FUND CATEGORIES	Balance¹	Outstanding Commitments^{2,3}	Revenue Transfers	Projected Carryover	Revenue Estimate	Available For Allocation
AB 664 Bridge Revenues						
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
SUBTOTAL	38,605,605	(34,450,014)	11,370,000	15,525,591	11,200,000	26,725,591
Regional Measure 1 Revenues						
90% Rail Extension Reserve Funds						
70% East Bay ⁴	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
SUBTOTAL	24,523,339	(31,000,000)	56,000,000	49,523,339	8,978,000	58,501,339
5% State General Fund Revenues	101,319	(2,993,466)	2,967,000	74,853	2,996,000	3,070,853
SUBTOTAL	101,319	(2,993,466)	2,967,000	74,853	2,996,000	3,070,853
MTC 2% Toll Revenues						
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
SUBTOTAL	513,208	(1,491,866)	915,000	(63,658)	900,000	836,342
GRAND TOTAL	63,743,471	(69,935,346)	71,252,000	65,060,125	24,074,000	89,134,125

- 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.*
- Reflects the actual transfers made form BATA for FY 2007-08.*
- Includes loan settlement of \$47,000,000.*

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

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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>	A	B	C	D	E=A+B+C+D	F	G=E+F
	6/30/07	FY 2006-08	FY 2008	FY 2008	6/30/08	FY 2009	Total
Apportionment Jurisdictions	Balance¹	Outstanding Commitments^{2,3}	Revenue Estimate	Revenue Adjustment³	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
TOTAL	-	(68,000,000)	68,870,000	(870,000)	-	68,000,000	68,000,000

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

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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>2,989,500</u>	<u>1,583,302</u>	<u>1,528,189</u>	<u>818,214</u>
AC Transit	2,732,104	1,443,972	462,124	247,428
LAVTA	101,643	83,915		
Pleasanton	55,306			
Union City	100,447	55,416		
CCCTA			632,044	338,405
ECCTA			333,298	178,452
WestCat			100,723	53,928

IMPLEMENTATION OF OPERATOR AGREEMENTS

Fund Source	Apportionment Jurisdictions	Claimant	Amount ¹	Program
<i>Total Available BART STA Revenue-Based Funds</i>			<i>48,115,891</i>	
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
<i>Subtotal of BART STA Revenue-based Funds</i>			<i>11,106,511</i>	
<i>BART STA Revenue-Based Balance</i>			<i>37,009,380</i>	
<i>Total Available SamTrans STA Revenue-Based Funds</i>			<i>11,695,100</i>	
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
<i>Subtotal of SamTrans STA Revenue-based Funds</i>			<i>5,000,404</i>	
<i>SamTrans STA Revenue-Based Balance</i>			<i>6,694,696</i>	
TDA Article 4	Union City	AC Transit	113,300	Union City service
TDA Article 4	Union City	AC Transit	<u>14,226</u>	Route DB Subsidy
<i>Subtotal of Union City Article 4 Funds</i>			<i>127,526</i>	
TDA Article 4	BART-Alameda	LAVTA	185,258	BART Feeder Bus
TDA Article 4	BART-Contra Costa	WestCat	<u>184,524</u>	BART Feeder Bus
<i>Subtotal of BART Article 4 Funds</i>			<i>369,781</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.

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

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PROPOSITION 1B TRANSIT FUNDING PROGRAM -- POPULATION BASED SPILLOVER DISTRIBUTION

Apportionment Category	MTC Resolution 3814 Spillover Payment Schedule	%	FY 2007-08 Spillover Distribution	FY 2008-09 Spillover Distribution
Lifeline	\$ 10,000,000	16%	\$ 1,028,413	\$ 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
Total	\$ 62,000,000	100%	\$ 6,376,158	\$ 29,037,107