



**Public Transportation Account (PTA) Funds Allocated & Diverted:
FY 2007-08 through FY 2009-10**

In the last three budget cycles, billions of dollars have been diverted away from public transportation in order to plug the state's chronic General Fund deficits. The following display shows these funds, by year and by the total over the three-year period, according to amount of state revenue collected per period that traditionally would have been dedicated to public transit purposes through the normal Public Transportation Account (PTA) distribution mechanisms and formulae. The numbers reflected in the chart represent a rough estimate. Numbers have been rounded up. Certain revenues, such as non-article XIX funds, have not been factored into the estimates.

Budget Year	2007-08	2008-09	2009-10	3-Year Total Per Revenue Source / Expenditure
Core PTA Revenues				
Spillover *	\$827	\$1,027	\$652	\$2,506
Sales Tax on Diesel	\$365	\$453	\$245	\$1,063
Proposition 42	\$283	\$270	\$288	\$841
Sales Tax on Proposition 111 Gas Tax	\$66	\$64	\$64	\$194
Total Core PTA Revenues	\$1,541	\$1,814	\$1,249	\$4,604
Core PTA Expenditures				
State Transit Assistance (STA) Program **	\$770.5	\$975	\$697	\$2,442.5
State & Regional Programming	\$770.5	\$839	\$552	\$2,161.5
Total Core PTA Expenditures	\$1,541	\$1,814	\$1,249	\$4,604

* The 2008-09 spillover estimate of \$1.427 billion was as of the September 2008 enacted budget. The Department of Finance states that estimate has since dropped by approximately \$400 million.

** The 2008-09 and 2009-10 STA amounts factor in the enactment of SB 717 (Perata) [Chapter 733, Statutes of 2007], which divided the PTA's share of Prop. 42 revenue 75%/25% in favor of the STA program.

STA Program Impacts

As referenced by the chart above, \$2.443 billion should have been made available to the STA program over FY 07-08, 08-09, and 09-10. The STA program however was funded at \$315 million for FY 2007-08 and \$150 million for FY 2008-09, while funding for the program was eliminated for 2009-10 and beyond, until FY 2012-13. Consequently, the loss in STA revenue for 07-08 is approximately \$455.5 million (\$770.5 - \$315); \$825 million for 08-09 (\$975 - \$150); and \$697 million for 09-10. Therefore, the total loss of STA over the three-year period is approximately **\$1.978 billion**.

PTA-STIP Impacts

The amount of PTA—STIP/ITIP lost over the three-year period is **\$1.37 billion** (\$587 million in 2007-08, \$570 million in 2008-09, and \$213 million in 2009-10). There have been zero dollars available for PTA-STIP over the past three years. In fact, the \$2.162 billion figure referenced in the chart was spent on Home-to-School transportation, G.O. Bond debt service, and regional occupation centers, in addition to traditional purposes such as the intercity rail program, and administrative costs for the CPUC, CTC, and HSRA, among other things.

The total loss of PTA revenues is approximately \$3.348 billion (\$1.978 + \$1.37 = \$3.348) over the three-year period.