

# Metropolitan Transportation Commission Programming and Allocations Committee

April 9, 2008

Item Number 3b

**Subject:** Quarterly report of the Executive Director's Delegation of Authority actions.

**Background:** MTC Resolution 3620, adopted by the Commission in March 2004, allows the Executive Director to make administrative allocations of Transportation Development Act (TDA), State Transit Assistance (STA), Assembly Bill 1107 and bridge toll funds up to \$1 million, with authority to take any rescission actions requested by claimants. To keep the Commission informed on actions approved by the Executive Director, staff reports quarterly on all 'delegated authority' allocations or rescissions.

This is the third quarter report for FY 2007-08, and covers the period of January 2008 through March 2008. Third quarter and year-to-date totals are included. The Executive Director made the following allocation and rescission actions as summarized below and detailed in Attachment A:

<b>Delegated Authority Actions FY2007-08</b>	<b>3rd Quarter</b>	<b>Year-To-Date</b>
<b>Allocations</b>		
Transportation Development Act	805,228	31,710,974
State Transit Assistance	1,250,411	25,164,259
Regional Measure 2	1,350,481	9,778,269
<b>Total Allocations</b>	<b>3,406,120</b>	<b>66,653,502</b>
<b>Rescissions</b>		
Transportation Development Act	(160,000)	(498,083)
State Transit Assistance	0	(5,120)
Regional Measure 2	0	(650,000)
<b>Total Rescissions</b>	<b>(160,000)</b>	<b>(1,153,203)</b>

**Issues:** None

**Recommendation:** Information

**Attachments:** FY 2007-08 Delegated Authority Attachment A

**FY 2007-08 Delegated Authority**  
 Allocation and Rescission of Transportation Development Act, State Transit Assistance, Regional Measure 2,  
 Bridge Toll and Feeder Bus Funds pursuant to MTC Resolution 3620

**3rd Quarter Report**

<b>Transportation Development Act - Allocation (001)</b>					
Claimant	Description	Amount	Code	Effective	Apportionment

**5802 - 99260A Transit - Operations**

Healdsburg	Transit Operations	175,228	132	02/27/08	Healdsburg
<b>Subtotal</b>		<b>175,228</b>			

**5803 - 99260A Transit - Capital**

LAVTA	Transit Capital	70,000	131	02/27/08	LAVTA
WestCAT	Transit Vehicle and Equipment	560,000	133	02/27/08	WestCAT
<b>Subtotal</b>		<b>630,000</b>			

**Total      805,228**

<b>State Transit Assistance - Allocation (002)</b>					
Claimant	Description	Amount	Code	Effective	Apportionment

**5820 - 6730A Operations Costs - Population-based Northern Counties**

Vallejo	Vallejo Consolidation/Implementation Study	30,000	096	01/23/08	Solano County
Vallejo	Transit Consolidation Study Phase 2	60,000	097	01/23/08	Solano County
Healdsburg	Transit Operating	29,105	099	02/27/08	Sonoma County
<b>Subtotal</b>		<b>119,105</b>			

**5820 - 6730A Operations - Population-based MTC Discretionary**

MTC	Real-Time Transit Info. Urban Partnership Match	200,000	098	01/23/08	Regional Coordination
SFMTA	Lifeline: Muni Route 109/Treasure Island	171,875	100	02/27/08	Regional Coordination
SFMTA	Lifeline: Muni Route 29/Sunset	321,222	101	02/27/08	Regional Coordination
Santa Rosa	Lifeline: New Route 19	73,928	102	02/27/08	Regional Coordination
<b>Subtotal</b>		<b>767,025</b>			

**5821 - 6730B Capital Costs - Population-based MTC Discretionary**

BART	Wayfinding Signage	50,000	103	02/27/08	Regional Coordination
Santa Rosa	Lifeline: Electric Hybrid Bus	313,676	104	02/27/08	Regional Coordination
<b>Subtotal</b>		<b>363,676</b>			

**5820 - 6730A Operations Costs - Revenue-based**

Healdsburg	Transit Operating	605	105	02/27/08	Healdsburg
<b>Subtotal</b>		<b>605</b>			

**Total      1,250,411**

<b>Regional Measure 2 Funds - Allocation</b>				
Claimant	Description	Amount	Effective	Allocation Instruction

MTC	Transit Commuter Benefits Promotion	300,000	01/23/08	08-3685-04	
Golden Gate	Express Bus Route 40	548,981	02/27/08	08-3817-23	
SamTrans	Owl Bus Service Route 14	101,500	02/27/08	08-3817-24	
MTC	TransLink® Launch: Marketing	400,000	03/26/08	08-3817-25	
<b>Total</b>		<b>1,350,481</b>			

<b>Rescissions - Transportation Development Act</b>				
Claimant	Description	Amount	Effective	Allocation Instruction

Santa Rosa	FY07 Maintenance Components	(160,000)	01/23/08	07-0011-17	
<b>Total</b>		<b>(160,000)</b>			