

**Metropolitan Transportation Commission  
Programming and Allocations Committee**

**December 10, 2008**

**Item Number 2e**

**Resolution Nos. 3850, Revised and 3851, Revised**

---

**Subject:** Allocation of Transportation Development Act (TDA) and State Transit Assistance (STA) funding to SamTrans to support transit operations and transit capital.

**Background:** SamTrans is requesting allocation of a total of \$41.7 million in TDA and STA funds for transit capital and operating purposes. SamTrans' FY 2008-09 budget of \$121.1 million is 7% higher than the FY 2007-08 budget. Service levels will remain flat during FY 2008-09. Fuel costs will increase 27% in FY 2008-09 (\$1.5 million). Labor and Fringe Benefits will increase 3% in FY 2008-09.

Included in the claim is a request on behalf of the Peninsula Corridor Joint Powers Board for \$5.7 million in STA Revenue-based funds for capital projects. The projects to be funded include Program and Project Development, Aerial Mapping, Revenue Vehicle Specifications, Radio System Planning and capital support for the Caltrain 2025 Implementation Program.

	<b>Res. No.</b>	<b>Res. No.</b>	<b>via Delegated</b>	<b>Total</b>
<b>Claimant</b>	<b>3850 (TDA)</b>	<b>3851 (STA)</b>	<b>Authority</b>	
SamTrans	31,653,814	9,242,355	788,992	<b>41,685,161</b>
<b>Total</b>	<b>31,653,814</b>	<b>9,242,355</b>	<b>788,992</b>	<b>41,685,161</b>

**Issues:** Like most operators in the region, SamTrans' budget was based on the February 2008 Fund Estimate and does not necessarily reflect the current economic uncertainty—both with STA and TDA. MTC will be meeting with all operators on contingency plans should state funds be reduced or sales tax revenues not meet budget forecasts.

**Recommendation:** Refer MTC Resolution Nos. 3850, Revised and 3851, Revised to the Commission for approval.

**Attachments:** MTC Resolution Nos. 3850, Revised and 3851, Revised

Date: June 25, 2008  
Referred by: PAC  
Revised: 07/23/08-C  
09/24/08-C  
11/26/08-C  
12/17/08-C

## ABSTRACT

### Resolution No. 3850, Revised

This resolution approves the allocation of fiscal year 2008-09 Transportation Development Act Article 4, Article 4.5 and Article 8 funds to claimants in the MTC region.

This resolution was revised on July 23, 2008 to allocate funds to various claimants in the region.

This resolution was revised on September 24, 2008 to allocate funds to various claimants in the region.

This resolution was revised on November 26, 2008 to allocate funds to various claimants in the region.

This resolution was revised on December 17, 2008 to allocate funds to SamTrans.

Discussion of the allocations made under this resolution is contained in the Summary Sheets and/or Executive Director Memoranda presented to the Programming and Allocations Committee on June 11, 2008, July 9, 2008, September 10, 2008, November 12, 2008 and December 10, 2008.

Date: June 25, 2008  
 Referred by: PAC  
 Revised: 07/23/08-C 09/24/08-C  
 11/26/08-C 12/17/08-C

Attachment A  
 MTC Resolution No. 3850  
 Page 1 of 1

ALLOCATION OF TRANSPORTATION DEVELOPMENT ACT ARTICLE 4, 4.5 and 8 FUNDS  
 DURING FISCAL YEAR 2008-09

Claimant	Project Description	Allocation Amount	Alloc. Code	Approval Date	Apportionment Area/Footnotes
<b>5801 - 99233.7, 99275 Comm Transit Serv- Operations</b>					
AC Transit	Community Transit	2,732,104	01	06/25/08	Alameda County
	<b>Subtotal</b>	<b>2,732,104</b>			
<b>5802 - 99260A Transit - Operations</b>					
AC Transit	Transit Operating	34,853,722	02	06/25/08	AC Transit Ala.Co. D1
AC Transit	Transit Operating	8,926,152	03	06/25/08	AC Transit Ala.Co. D2
AC Transit	Transit Operating	5,179,461	04	06/25/08	AC Transit C.C.Co. D1
CCCTA	Transit Operating	15,296,624	05	06/25/08	CCCTA
CCCTA	Transit Operating	1,020,805	06	06/25/08	CCCTA
Sonoma County Transit	Transit Operating	7,215,051	07	06/25/08	Sonoma County
WCCTA	Transit Operating	2,494,685	08	06/25/08	WCCTA
Vallejo	Transit Operating	3,293,262	10	07/23/08	Vallejo
LAVTA	Transit Operating	7,404,087	11	07/23/08	LAVTA
Tri Delta Transit	Transit Operating	10,995,256	12	07/23/08	ECCTA
NCTPA	Transit Operating	3,443,299	13	07/23/08	NCTPA
Fairfield	Transit Operating	1,894,367	16	09/24/08	Fairfield
Golden Gate	Transit Operating	4,821,600	17	09/24/08	Golden Gate - Sonoma
Golden Gate	Transit Operating	10,447,584	18	09/24/08	Golden Gate - Marin
SFMTA	Transit Operating	35,152,800	19	09/24/08	SFMTA
SFMTA	Transit Operating	1,846,034	19	09/24/08	SFMTA (Note 1)
Union City	Transit Operating	1,559,557	20	09/24/08	Union City
VTA	Transit Operating	77,169,863	21	09/24/08	VTA
VTA	Transit Operating	4,529,346	21	09/24/08	VTA (Note 1)
Santa Rosa	Transit Operating	5,051,470	23	11/26/08	Santa Rosa
SamTrans	Transit Operating	30,071,123	24	12/17/08	SamTrans
SamTrans	Transit Operating	1,582,691	24	12/17/08	SamTrans (Note 1)
	<b>Subtotal</b>	<b>274,248,839</b>			
<b>5807 - 99400C General Public - Operating</b>					
Petaluma	Transit Operating	1,107,600	09	06/25/08	Petaluma
NCTPA	Transit Operating	1,838,497	14	07/23/08	NCTPA
	<b>Subtotal</b>	<b>2,946,097</b>			
<b>5813 - 99400E Contractual - Capital</b>					
Vacaville	Vacaville Intermodal Station	1,706,094	15	07/23/08	Vacaville
	<b>Subtotal</b>	<b>1,706,094</b>			
<b>5809 - 99400C Elderly &amp; Handicapped - Operating</b>					
Fairfield	Transit Operating	1,207,952	22	09/24/08	Fairfield
	<b>Subtotal</b>	<b>1,207,952</b>			
<b>TOTAL</b>		<b>282,841,086</b>			

**Note:**

(1) MTC finds that these Article 4.5 funds can be used to better advantage for Article 4 purposes.

Date: June 25, 2008  
Referred by: PAC  
Revised: 07/23/08-C  
09/24/08-C  
10/22/08-C  
11/26/08-C  
12/17/08-C

## ABSTRACT

### Resolution No. 3851, Revised

This resolution approves the allocation of fiscal year 2008-09 State Transit Assistance funds to AC Transit for transit operations.

This resolution was revised on July 23, 2008 to allocate funds to various claimants in the region.

This resolution was revised on September 24, 2008 to allocate funds to various claimants in the region.

This resolution was revised on October 22, 2008 to allocate funds to various claimants in the region.

This resolution was revised on November 26, 2008 to allocate funds to Santa Rosa for transit operations.

This resolution was revised on December 17, 2008 to allocate funds to SamTrans for operating and on behalf of Peninsula Corridor Joint Powers Board (PCJPB) for transit capital.

Discussion of the allocations made under this resolution are contained in the MTC Operator Summaries and/or Executive Director Memoranda presented to the Programming and Allocations Committee on June 11, 2008, July 9, 2008, October 8, 2008, November 12, 2008 and December 10, 2008.

Date: June 25, 2008  
 Referred by: PAC  
 Revised: 07/23/08-C 09/24/08-C  
 10/22/08-C 11/26/08-C  
 12/17/08-C

Attachment A  
 MTC Resolution No. 3851  
 Page 1 of 1

ALLOCATION OF STATE TRANSIT ASSISTANCE FUNDS  
 DURING FISCAL YEAR 2008-09

Claimant	Project Description	Allocation Amount	Alloc. Code	Approval Date	Apportionment Area
<b>5820 - 6730A Operating Costs - Revenue-based</b>					
AC Transit	Transit Operating	4,300,592	02	06/25/08	AC Transit
AC Transit	Transit Operating	6,963,200	02	10/22/08	AC Transit
Golden Gate	Transit Operating	1,013,370	05	09/24/08	Golden Gate
Golden Gate	Transit Operating	3,152,816	05	10/22/08	Golden Gate
AC Transit	Transit Operating	5,300,938	06	10/22/08	BART
BART	Transit Operating	8,988,004	07	10/22/08	BART
Tri Delta Transit	Transit Operating	2,158,867	08	10/22/08	BART
SFMTA	Transit Operating	33,175,600	09	10/22/08	SFMTA
VTA	Transit Operating	8,853,484	10	10/22/08	VTA
WestCAT	Transit Operating	1,951,460	11	10/22/08	BART
SamTrans	Transit Operating	3,520,355	15	12/17/08	SamTrans
	<b>Subtotal</b>	<b>79,378,686</b>			
<b>5820 - 6730A Operating Costs - Population-based Small Operator/Northern Counties</b>					
LAVTA	Transit Operating	1,121,346	01	07/23/08	LAVTA
Tri Delta Transit	Transit Operating	1,178,876	03	07/23/08	Tri Delta Transit
CCCTA	Transit Operating	1,786,877	12	10/22/08	CCCTA
Santa Rosa	Transit Operating	1,100,376	14	11/26/08	Sonoma County
	<b>Subtotal</b>	<b>5,187,475</b>			
<b>5820 - 6730A Operating Costs - Population-based MTC Discretionary</b>					
MTC	TransLink	7,800,000	04	07/23/08	Regional Coordination
	<b>Subtotal</b>	<b>7,800,000</b>			
<b>5820 - 6730A Operating Costs - Population-based Regional Paratransit</b>					
AC Transit	Transit Operation	1,019,363	13	10/22/08	Alameda County
	<b>Subtotal</b>	<b>1,019,363</b>			
<b>5823 - 6731C Paratransit - Capital - Revenue-based</b>					
SamTrans	Transit Capital	5,722,000	16	12/17/08	PCJPB
	<b>Subtotal</b>	<b>5,722,000</b>			
	<b>TOTAL</b>	<b>99,107,524</b>			