

**Metropolitan Transportation Commission
Programming and Allocations Committee**

April 8, 2008

Item Number 2b

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 2008-09, and covers the period of January 2009 through March 2009. 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:

| Delegated Authority FY2008-09 | 3rd Quarter | Year-to-Date |
|--|--------------------|---------------------|
| Allocations | | |
| Transportation Development Act | 5,030,219 | 25,458,954 |
| State Transit Assistance | 1,391,294 | 24,518,732 |
| Bridge Tolls | 0 | 71,553 |
| Regional Measure 2 | 1,965,000 | 6,423,962 |
| Total Allocations | 8,386,513 | 56,473,201 |
| Rescissions | | |
| Transportation Development Act | (1,590,504) | (2,185,546) |
| State Transit Assistance | 0 | (11,854) |
| Bridge Tolls | 0 | (5,279,777) |
| Regional Measure 2 | 0 | 0 |
| Total Rescissions | (1,590,504) | (7,477,177) |

Issues: None

Recommendation: Information

Attachments: FY 2008-09 Delegated Authority Attachment A

FY 2008-09 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 FY 2008-09

| Transportation Development Act - Allocation (001) | | | | | |
|---|----------------------------------|------------------|-------------|------------------|----------------------|
| Claimant | Description | Amount | Code | Effective | Apportionment |
| 5800 - 99233.3/4 Pedestrian & Bicycle Facilities - Capital | | | | | |
| Fairfield | State Park Road Bike/Ped Project | 271,000 | 113 | 01/29/09 | Solano County |
| Benicia | McGary Rd. Bike Project | 185,000 | 114 | 01/29/09 | Solano County |
| TAM | Puerto Suello Bike/Ped Path | 1,000,000 | 111 | 02/25/09 | Marin County |
| Benicia | State Park Road Bike/Ped Project | 271,000 | 120 | 03/25/09 | Solano County |
| Fairfield | McGary Rd. Bike Project | 185,000 | 121 | 03/25/09 | Solano County |
| | Subtotal | 1,912,000 | | | |
| 5802 - 99260A Transit - Operations | | | | | |
| LAVTA | FY08 Transit Operating | 167,704 | 112 | 01/29/09 | LAVTA (Note 1) |
| Benicia | Transit Operating | 623,318 | 115 | 02/25/09 | Benicia |
| Vallejo | Countywide Transit Operating | 400,000 | 116 | 02/25/09 | Fairfield |
| Vallejo | Transit Operating | 150,000 | 119 | 02/25/09 | Solano County |
| Union City | Transit Operating | 700,000 | 122 | 03/25/09 | Union City |
| Healdsburg | Transit Operating | 195,688 | 123 | 03/25/09 | Healdsburg |
| Sonoma County Transit | Transit Operating | 175,000 | 031 | 03/25/09 | Sonoma County |
| | Subtotal | 2,411,710 | | | |
| 5803 - 99260A Transit - Capital | | | | | |
| CCCTA | Transit Capital | 415,805 | 080 | 01/29/09 | CCCTA |
| Benicia | Transit Capital | 117,587 | 117 | 02/25/09 | Benicia |
| | Subtotal | 533,392 | | | |
| 5807 - 99400C General Public - Operations | | | | | |
| Benicia | Transit Operating | 173,117 | 118 | 02/25/09 | Benicia |
| | Subtotal | 173,117 | | | |
| | Total | 5,030,219 | | | |

Note 1: From FY 2007-08 unencumbered fund balance.

| State Transit Assistance - Allocation (002) | | | | | |
|--|-------------|--------|------|-----------|---------------|
| Claimant | Description | Amount | Code | Effective | Apportionment |

5820 - 6730A Operations - Population-Based Northern County/Small Operator

| | | | | | |
|-----------------|------------------------------|----------------|-----|----------|---------------|
| Benicia | Transit Operating | 91,630 | 092 | 02/25/09 | Solano County |
| Vallejo | Countywide Transit Operating | 310,405 | 093 | 02/25/09 | Solano County |
| Vallejo | Transit Operating | 70,000 | 094 | 02/25/09 | Solano County |
| Healdsburg | Transit Operating | 43,500 | 100 | 03/25/09 | Sonoma County |
| Subtotal | | 515,535 | | | |

5820 - 6730A Operations - Population-based MTC Discretionary

| | | | | | |
|-----------------------|--|----------------|-----|----------|-----|
| Sonoma County Transit | Lifeline Cycle 2: Sustain Existing Service | 632,389 | 099 | 03/25/09 | MTC |
| Subtotal | | 632,389 | | | |

5820 - 6730A Operations - Revenue-based

| | | | | | |
|-----------------|-------------------|---------------|-----|----------|---------|
| Benicia | Transit Operating | 28,370 | 095 | 02/25/09 | Benicia |
| Subtotal | | 28,370 | | | |

5820 - 6730A Operations Costs - Population-based Regional Paratransit

| | | | | | |
|-----------------|------------------------------|----------------|-----|----------|---------------|
| Benicia | Transit Operating | 15,000 | 096 | 02/25/09 | Solano County |
| Vallejo | Countywide Transit Operating | 105,000 | 097 | 02/25/09 | Solano County |
| Vallejo | Transit Operating | 95,000 | 098 | 02/25/09 | Solano County |
| Subtotal | | 215,000 | | | |

Total 1,391,294

| Regional Measure 2 Funds - Allocation | | | | | |
|--|-------------|--------|-----------|------------|-------------|
| Claimant | Description | Amount | Effective | Allocation | Instruction |

| | | | | | |
|--------------|--|------------------|----------|------------|--|
| SFMTA | Mission and Geneva Ped Imps (PS&E, SR2T) | 140,000 | 01/29/09 | 09-3832-05 | |
| SFMTA | Mission and Geneva Ped Imps (CON, SR2T) | 800,000 | 01/29/09 | 09-3832-06 | |
| Berkeley | Ed Roberts Campus (CON, SR2T) | 325,000 | 01/29/09 | 09-3832-07 | |
| ACCMA | I-580 HOV Lanes - Aux Lanes Env/PE | 700,000 | 01/29/09 | 09-3664-21 | |
| Total | | 1,965,000 | | | |

| Rescissions - Transportation Development Act | | | | | |
|---|-------------|--------|-----------|------------|-------------|
| Claimant | Description | Amount | Effective | Allocation | Instruction |

| | | | | | |
|-----------------------|------------------------------------|--------------------|----------|------------|--|
| Petaluma | Petaluma Blvd. North Bicycle Lanes | (156,727) | 01/29/09 | 08-0010-01 | |
| CCCTA | Dispatch Software | (86,000) | 01/29/09 | 07-0011-23 | |
| CCCTA | Transit Operating | (215,805) | 01/29/09 | 09-3850-06 | |
| Fairfield | State Park Road Bike/Ped Project | (271,000) | 03/25/09 | 09-0011-13 | |
| Benicia | McGary Rd. Bike Project | (185,000) | 03/25/09 | 09-0011-14 | |
| Sonoma County Transit | Facility Improvements | (79,017) | 03/25/09 | 07-0020-78 | |
| Sonoma County Transit | Facility Improvements | (55,562) | 03/25/09 | 07-0020-79 | |
| Sonoma County Transit | Vehicle Replacement | (541,393) | 03/25/09 | 07-3751-18 | |
| Total | | (1,590,504) | | | |