

Metropolitan Transportation Commission Programming and Allocations Committee

July 8, 2009

Item Number 2b

Subject: Quarterly report of the Executive Director's Delegated 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 approve 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 fourth quarter report for FY 2008-09, and covers the period of April 2009 through June 2009. Fourth 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	4th Quarter	4th Q YTD
FY2008-09		
Allocations		
Transportation Development Act	0	25,458,954
State Transit Assistance	186,237	24,704,969
Bridge Tolls	0	71,553
Regional Measure 2	4,133,680	10,557,642
Total Allocations	4,319,917	60,793,118
Rescissions		
Transportation Development Act	(340,533)	(2,526,079)
State Transit Assistance	(9,039,004)	(9,050,858)
Bridge Tolls	0	(5,279,777)
Regional Measure 2	(1,000,000)	(1,000,000)
Total Rescissions	(10,379,537)	(17,856,714)

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

4th Quarter Report

State Transit Assistance - Allocation (002)					
Claimant	Description	Amount	Code	Effective	Apportionment
5820 - 6730A Operations - Population-based MTC Discretionary					
Petaluma	Lifeline Cycle 2: Sustain Existing Service	141,365	101	04/22/09	MTC
Healdsburg	Lifeline Cycle 2: Sustain Existing Service	28,872	102	04/22/09	MTC
Subtotal		170,237			
5821 - 6730B Capital Costs - Population-based MTC Discretionary					
AC Transit	Transit Connectivity Maintenance	16,000	103	05/27/09	MTC
Subtotal		16,000			
Total		186,237			

Regional Measure 2 Funds - Allocation					
Claimant	Description	Amount	Effective	Allocation Instruction	
SFMTA	24th & Mission BART Imp (PS&E)	93,000	04/22/09	09-3832-08	
SFMTA	24th & Mission BART Imp (CON)	357,000	04/22/09	09-3832-09	
SamTrans	Owl Service Operations	101,500	04/22/09	09-3863-27	
MTC	Transit Commuter Benefit Promotion program	410,000	05/27/09	09-3685-05	
BART	E-BART	1,000,000	05/27/09	09-3684-16	
ACCMA	Ardenwood Park and Ride Lot	* Scope *	05/27/09	08-3666-09	
SFMTA	Mission and Geneva Ped Imps (CON, SR2T)	500	05/27/09	09-3832-10	
BART	Berkeley Bike Station (PS&E, SR2T)	40,000	05/27/09	09-3832-11	
BART	Berkeley Bike Station (CON, SR2T)	456,784	05/27/09	09-3832-12	
NCTPA	Express Bus Operating	101,740	05/27/09	09-3863-28	
MTC	Marketing of RM2 Capital and Operating Projects	228,000	06/24/09	09-3863-01	
AC Transit	Express Bus Route J	345,156	06/24/09	09-3863-08	
BART	E-BART	1,000,000	06/24/09	09-3684-19	
Total		4,133,680			

Note 1: On 04/22/09, 30Z moved from Allocation 09-3863-06 and added to Allocation 09-3863-05.

Rescissions - Transportation Development Act					
Claimant	Description	Amount	Effective	Allocation Instruction	
Solano County	Suisun Valley Road Bridge	(110,000)	05/27/09	08-0011-07	
CCCTA	Non Revenue Fleet	(100,000)	06/24/09	07-0010-18	
CCCTA	Emergency, Security & Facility	(130,533)	06/24/09	07-0010-16	
Total		(340,533)			

Rescission - State Transit Assistance					
Claimant	Description	Amount	Effective	Allocation Instruction	
Vallejo	Capital	(35,000)	05/27/09	07-0020-56	
BART	Transit Operating	(8,988,004)	05/27/09	09-3851-07	
MTC	Regional Operations Support Contingency	(16,000)	05/27/09	09-0020-37	
Total		(9,039,004)			

Rescission - Regional Measure 2 Funds					
Claimant	Description	Amount	Effective	Allocation Instruction	
BART	E-BART	(1,000,000)	05/27/09	08-3684-06	
Total		(1,000,000)			