

**Metropolitan Transportation Commission
Programming and Allocations Committee**

July 8, 2009

Item Number 2c

Resolution No. 3845, Revised

Subject: This action revises the FY 2008-09 Fund Estimate, MTC Resolution 3845.

Background: MTC staff is proposing a final revision to Resolution No. 3845 to reflect the final distribution of revenue available to fund the Transit Coordination Program for FY 2008-09 which includes BART Feeder Bus service and payment to AC Transit for supporting BART-Plus transfers and for providing linkage service across the Dumbarton Bridge.

The Transit Coordination program is largely supported with BART's apportionment of State Transit Assistance (STA) funding. Due to the mid-year state budget cut to the STA program, there was insufficient funding for this program in the BART apportionment area to cover all of BART's share of the coordination costs. Pursuant to the Memorandum of Understanding (MOU) entered into by BART and MTC in 1997, when BART's share of Transportation Development Act (TDA) and STA funds are insufficient to cover the costs of the Feeder Bus program, BART is required to contribute general fund revenue in an amount to cover the remaining costs, or \$2.5 million, whichever is less. The revision to Resolution 3845 will reflect BART's general fund contribution of \$832,677 to the Feeder Bus program.

Issues: None.

Recommendation: Approve MTC Resolution No. 3845, Revised,

Attachments: MTC Resolution No. 3845, Revised.

Date: February 27, 2008
W.I.: 1511
Referred by: PAC
Revised: 07/23/08-C
10/22/08-C
01/28/09-C
07/22/09-C

ABSTRACT

Resolution No. 3845, Revised

This resolution approves the FY 2008-09 Fund Estimate, including the distribution and apportionment of Transportation Development Act (TDA), State Transit Assistance (STA), Assembly Bill (AB) 1107 sales tax and transit-related bridge toll funds.

This resolution was revised on July 23, 2008 to reflect actual receipts for TDA and AB1107 funds in FY 2007-08, the rescission actions that were necessary to match FY 2007-08 allocations to the actual revenue collected, the allocations of excess revenue for FY 2007-08 per operators' requests, and updated estimates of available funding for FY 2008-09.

This resolution was revised on October 22, 2008 to reflect actual receipts for State Transit Assistance for FY 2007-08 and enacted budget figures for FY 2008-09.

This resolution was revised on January 28, 2009 to incorporate returns of TDA revenue to the Local Transportation Funds and expired capital TDA allocations in Alameda, Contra Costa, and Solano counties for FY 2008-09.

This resolution was revised on July 22, 2009 to reflect actual TDA and STA revenue in addition to BART general fund revenue available to support transit coordination services as reflected in page 15 of 16 of Attachment A.

Further discussion of this action is contained in the Summary Sheets / MTC Executive Director's Memoranda dated February 13, 2008, July 9, 2008, October 8, 2008, January 14, 2009, and July 8, 2009.

Date: February 27, 2008

FY 2008-09 FUND ESTIMATE
TDA & STA Fund Subapportionment for Alameda & Contra Costa
And Implementation of Operator Agreements
This Page Updated to Reflect Final FY 2008-09 Revenues

Attachment A
Res No. 3845
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July 22, 2009

ARTICLE 4.5 AND STA PARATRANSIT SUBAPPORTIONMENT

Apportionment Jurisdictions	Alameda		Contra Costa	
	Article 4.5	STA Paratransit	Article 4.5	STA Paratransit
<i>Total</i>	<u>2,631,477</u>	<u>586,636</u>	<u>1,654,869</u>	<u>303,169</u>
AC Transit	2,404,907	535,012	500,432	91,678
LAVTA	89,470	31,092		
Pleasanton	48,682			
Union City	88,418	20,532		
CCCTA			684,437	125,388
ECCTA			360,927	66,121
WestCat			109,072	19,982

IMPLEMENTATION OF OPERATOR AGREEMENTS

Fund Source	Apportionment Jurisdictions	Claimant	Amount ¹	Program
Total Available BART Funds²			11,273,945	
STA Revenue Base/BART	BART	AC Transit	105,551	Route DB Subsidy
STA Revenue Base/BART	BART	AC Transit	5,300,938	Transfer Payment
STA Revenue Base/BART	BART	LAVTA	385,535	BART Feeder Bus
STA Revenue Base/BART	BART	CCCTA	664,058	BART Feeder Bus
STA Revenue Base/BART	BART	ECCTA	2,158,867	BART Feeder Bus
STA Revenue Base/BART	BART	WestCat	<u>2,490,163</u>	BART Feeder Bus
Subtotal of BART STA Revenue-based Funds			11,105,111	
BART Revenue Balance			168,834	
Total Available SamTrans STA Revenue-Based Funds			4,472,919	
STA Revenue Base	SamTrans	BART	801,024	SFO Operating Expense
STA Revenue Base -- <u>Spillover</u>	SamTrans	BART	<u>-</u>	SFO Operating Expense
Subtotal of SamTrans STA Revenue-based Funds			801,024	
SamTrans STA Revenue-Based Balance			3,671,895	
TDA Article 4	Union City	AC Transit	113,300	Union City service
TDA Article 4	Union City	AC Transit	<u>14,226</u>	Route DB Subsidy
Subtotal of Union City Article 4 Funds			127,526	
TDA Article 4	BART-Alameda	LAVTA	173,265	BART Feeder Bus
TDA Article 4	BART-Contra Costa	WestCat	<u>197,917</u>	BART Feeder Bus
Subtotal of BART Article 4 Funds			371,182	

1. Amounts assigned to the claimants in this page will reduce the funds available for allocation in the corresponding apportionment jurisdictions by the same amounts.

2. Includes a BART General Fund contribution of \$832,677 for Feeder Bus Services