

**Metropolitan Transportation Commission
Programming and Allocations Committee**

February 10, 2010

Item Number 2f

Resolution No. 3900, Revised

- Subject:** Allocation of \$3.6 million in FY 2009-10 Transportation Development Act (TDA) funds to the San Francisco Municipal Transportation Agency (SFMTA).
- Background:** The SFMTA is requesting allocation of all of its remaining TDA funds per the current year's fund estimate to help balance the SFMTA's FY 2009-10 budget.
- Issues:** The San Francisco county auditor projects that the actual generation of TDA revenue for San Francisco County during FY 2009-10 could be as much as 8% below the original estimate, or roughly \$2.6 million lower. SFMTA understands that if actual generations are below original estimates, a rescission of this allocation to align with actual revenue generations will be necessary.
- Recommendation:** Refer MTC Resolution Nos. 3900, Revised and 3901, Revised to the Commission for approval.
- Attachments:** MTC Resolution Nos. 3900, Revised
MTC Resolution 3901, Revised

Date: June 24, 2009
Referred by: PAC
Revised: 07/22/09-C 10/28/09-C
11/18/09-C 12/16/09-C
02/24/10-C

ABSTRACT

Resolution No. 3900, Revised

This resolution approves the allocation of fiscal year 2009-10 Transportation Development Act Article 4, Article 4.5 and Article 8 funds to claimants in the MTC region.

This resolution was revised on July 22, 2009 to allocate additional funds to various claimants for transit operating.

This resolution was revised on October 28, 2009 to allocate additional funds to various claimants for transit operating.

This resolution was revised on November 18, 2009 to allocate \$33.7 million to various claimants for transit operating and capital purposes.

This resolution was revised on December 16, 2009 to allocate additional funds to various claimants for transit operating.

This resolution was revised on February 24, 2010 to allocate additional funds to the San Francisco Municipal Transportation Agency (SFMTA) for transit operating.

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 10, 2009, July 8, 2009, October 14, 2009, November 4, 2009, December 9, 2009 and February 10, 2010.

Date: June 24, 2009
 Referred by: PAC
 Revised: 07/22/09-C 10/28/09-C
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Attachment A
 MTC Resolution No. 3900
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ALLOCATION OF TRANSPORTATION DEVELOPMENT ACT ARTICLE 4, 4.5 and 8 FUNDS
 DURING FISCAL YEAR 2009-10

Claimant	Project Description	Allocation Amount	Alloc. Code	Approval Date	Apportionment Area/Footnotes
5801 - 99233.7, 99275 Comm Transit Serv- Operations					
AC Transit	Community Transit	2,012,685	01	06/24/09	Alameda County
	Subtotal	2,012,685			
5802 - 99260A Transit - Operations					
AC Transit	Transit Operating	29,519,631	02	06/24/09	AC Transit Ala.Co. D1
AC Transit	Transit Operating	7,555,865	03	06/24/09	AC Transit Ala.Co. D2
AC Transit	Transit Operating	5,879,025	04	06/24/09	AC Transit C.C.Co. D1
CCCTA	Transit Operating	13,530,641	05	06/24/09	CCCTA
Golden Gate	Transit Operating	3,924,145	06	06/24/09	Golden Gate - Sonoma
Golden Gate	Transit Operating	8,920,706	07	06/24/09	Golden Gate - Marin
LAVTA	Transit Operating	7,035,792	08	06/24/09	LAVTA
Sonoma County Transit	Transit Operating	5,662,806	09	06/24/09	Sonoma County
WCCTA	Transit Operating	2,058,530	10	06/24/09	WCCTA
Tri Delta Transit	Transit Operating	7,948,521	11	06/24/09	ECCTA
Vallejo	Transit Operating	1,139,335	14	07/22/09	Vallejo
NCTPA	Transit Operating	3,215,613	15	07/22/09	NCTPA
SFMTA	Transit Operating	27,103,484	16	07/22/09	SFMTA
SFMTA	Transit Operating	1,428,435	16	07/22/09	SFMTA (See Note 1)
Union City	Transit Operating	2,503,190	19	10/28/09	Union City
VTA	Transit Operating	64,483,622	20	10/28/09	VTA
VTA	Transit Operating	3,393,875	20	10/28/09	VTA (Note 1)
SamTrans	Transit Operating	28,477,104	21	11/18/09	SamTrans
SamTrans	Transit Operating	1,567,795	21	11/18/09	SamTrans (Note 1)
Fairfield	Transit Operating	1,153,358	22	11/18/09	Fairfiled
Santa Rosa	Transit Operating	5,637,822	25	12/16/09	Santa Rosa
SFMTA	Transit Operating	3,389,500	16	02/24/10	SFMTA
SFMTA	Transit Operating	176,459	16	02/24/10	SFMTA (See Note 1)
	Subtotal	235,705,254			
5803 - 99260A Transit - Capital					
Fairfield	Facility Improvement	1,540,933	23	11/18/09	Fairfield
	Subtotal	1,540,933			
5807 - 99400C General Public - Operating					
Petaluma	Transit Operating	1,253,100	12	06/24/09	Petaluma
Sonoma County Transit	Transit Operating	1,120,896	13	06/24/09	Sonoma County Transit
NCTPA	Transit Operating	1,516,127	17	07/22/09	NCTPA
Fairfield	Transit Operating	1,027,357	24	11/18/09	Fairfield
	Subtotal	4,917,480			
5812 - 99400D Planning & Admin - Operating					
NCTPA	Planning & Admin	1,053,477	18	07/22/09	NCTPA
	Subtotal	1,053,477			
TOTAL		245,229,829			

Note:

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