

**Metropolitan Transportation Commission
Programming and Allocations Committee**

September 8, 2010

Item Number 5a

Resolution Nos. 3950, Revised and 3951

Subject: Allocation of Transportation Development Act (TDA) and State Transit Assistance (STA) to support transit operations for BART and VTA.

Background: The Committee's actions this month continue the annual allocation process. Allocation requests less than \$1 million are considered separately by the Executive Director's Delegated Authority process. The allocation requests are consistent with the adopted MTC Fund Estimate (Resolution 3939 for TDA and STA funds) and the adopted RM2 Operating Program (Resolution 3955). Table A details the change in operator budgets from FY 2009-10 to FY 2010-11 as well as expected changes in service levels. Total allocation requests, greater than \$1.0 million, are summarized below:

Transit Operator/Claimant	Resolution No. 3950 (TDA)	Resolution No. 3951 (STA)	Total
BART		\$19,633,729	\$19,633,729
VTA	60,446,741		\$60,446,741
Total	\$60,446,741	\$19,633,729	\$80,080,470

BART is requesting allocation of \$20 million in STA Revenue-based funds for transit operations. BART's FY 2010-11 budget is 6% below FY 2009-10, with an across-the-board 7% reductions in all expense categories except Purchased Transportation. Purchased transportation costs, essentially ADA complementary paratransit service, will increase 4%. BART is projecting a 2% increase in revenue vehicle service hours.

Santa Clara Valley Transportation Authority is requesting \$60 million in TDA funds to support their FY 2010-11 operating budget of \$326 million. This represents an 8% increase over the FY 2009-10 budget. Revenue vehicle miles are projected to increase 4%. The largest cost increase is in the labor/fringe categories. Labor and fringe benefits are expected to increase 5%. The FY 2010-11 biennial budget was adopted in June of 2009. Since that time VTA has implemented service cuts and cost containment measures not reflected in the June 2009 budget.

Issues: To ensure continued compliance with MTC Resolution 3866 (MTC's Transit Coordination Implementation Plan) allocations for 'revenue ready' Clipper operators (AC Transit, BART, Golden Gate, SFMTA and VTA) are conditioned with the following statement: "Disbursement of 3rd and 4th quarter payments is conditioned on continued compliance with Resolution 3866, specifically, achieving fare media transition milestones."

Recommendation: Refer MTC Resolution Nos. 3950, Revised and 3951, Revised to the Commission for approval.

Attachments: MTC Resolution Nos. 3950, Revised 3951, Revised

Table A – Transit Operator Budget Summary

Operator	FY 2009-10 Operating Budget	FY 2010-11 Operating Budget	% Increase	Revenue Vehicle Hours % Change	FY 2010-11 Operating Request	Allocation Request as a % of Operating Budget	Highlight of FY 2010-11 Budgets
BART	512,877,034	481,405,383	-6%	2%	19,852,729	4%	<ul style="list-style-type: none"> • BART’s overall budget will decrease 6% from \$513 million to \$481 million. • Purchased Transportation costs will increase from \$9.7 million to \$1.1 million, a 4% increase. . • BART’s revenue vehicle service hours increase 2% in FY 2010-11 from what they were in FY 2009-10.
VTA	301,904,882	326,121,702	8%	0%	65,841,200	20%	<ul style="list-style-type: none"> • VTA’s FY 2010-11 budget represents an 8% increase over the FY 2009-10 budget. • Revenue vehicle miles are projected to increase 4%. • The largest cost increase is in the labor/fringe categories. Labor (operators) and Labor (others) are projected to increase 20% and 17% respectively. Fringe benefits are projected to decline 10%. The combined labor/fringe increase is 5%, or \$10.1 million.

Date: June 23, 2010
Referred by: PAC
Revised: 07/28/10-C
09/22/10-C

ABSTRACT

Resolution No. 3950, Revised

This resolution approves the allocation of fiscal year 2010-11 Transportation Development Act Article 4, Article 4.5 and Article 8 funds to claimants in the MTC region.

This resolution was revised on July 28, 2010 to allocate TDA funds to various claimants for transit operating.

This resolution was revised on September 22, 2010 to allocate TDA funds to BART and Santa Clara Valley Transportation Authority 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 9, 2010, July 14, 2010 and September 8, 2010.

Date: June 23, 2010
 Referred by: PAC
 Revised: 07/28/10-C
 09/22/10-C

Attachment A
 MTC Resolution No. 3950
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ALLOCATION OF TRANSPORTATION DEVELOPMENT ACT ARTICLE 4, 4.5 and 8 FUNDS
 DURING FISCAL YEAR 2010-11

Claimant	Project Description	Allocation Amount	Alloc. Code	Approval Date	Apportionment Area/Footnotes	Note
5802 - 99260A Transit - Operations						
CCCTA	Transit Operating	11,418,351	01	06/23/10	CCCTA	
LAVTA	Transit Operating	5,555,019	02	06/23/10	LAVTA	
NCTPA	Transit Operating	1,706,400	03	06/23/10	NCTPA	
Sonoma County Transit	Transit Operating	4,845,533	04	06/23/10	Sonoma County Transit	
AC Transit	Transit Operating	28,176,683	08	07/28/10	AC Transit D1	2
AC Transit	Transit Operating	7,214,860	09	07/28/10	AC Transit D2	2
AC Transit	Transit Operating	4,584,816	10	07/28/10	AC Transit C.C.Co.	2
AC Transit	Transit Operating	2,245,019	11	07/28/10	AC Transit Ala.Co.	1, 2
SFMTA	Transit Operating	30,420,372	12	07/28/10	SFMTA	2
SFMTA	Transit Operating	1,601,072	13	07/28/10	SFMTA	1, 2
Golden Gate	Transit Operating	7,764,422	14	07/28/10	GGBHTD Marin County	2
Golden Gate	Transit Operating	3,739,680	15	07/28/10	GGBHTD Sonoma County	2
ECCTA	Transit Operating	6,496,441	16	07/28/10	ECCTA	
WCCTA	Transit Operating	1,787,751	17	07/28/10	WCCTA	
VTA	Transit Operating	57,424,404	18	09/22/10	VTA	2
VTA	Transit Operating	3,022,337	18	09/22/10	VTA	1, 2
		Subtotal	178,003,160			
5803 - 99260A Transit - Capital						
NCTPA	Transit Capital	4,756,874	05	06/23/10	NCTPA	
		Subtotal	4,756,874			
5813 - 99400E Contractual - Capital						
Vacaville	Transit Capital	1,274,000	06	06/23/10	Vacaville	
		Subtotal	1,274,000			
5807 - 99400C General Public - Operating						
NCTPA	Transit Operating	1,441,269	07	06/23/10	NCTPA	
		Subtotal	1,441,269			
		TOTAL	185,475,303			

Note:

- (1) MTC finds that these Article 4.5 funds can be used to better advantage for Article 4 purposes.
- (2) Disbursement of 3rd and 4th quarter payments is conditioned on continued compliance with Resolution 3866, specifically, achieving fare media transition milestones.

Date: June 23, 2010
Referred by: PAC
Revised: 07/28/10-C
09/22/10-C

ABSTRACT

Resolution No. 3951, Revised

This resolution approves the allocation of State Transit Assistance (STA) funds for fiscal year 2010-11.

This resolution was revised on July 28, 2010 to allocate STA funds to various operators for transit operations.

This resolution was revised on September 22, 2010 to allocate STA funds to BART for transit operating.

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 9, 2010, July 14, 2010 and September 8, 2010.

Date: June 23, 2010
 Referred by: PAC
 Revised: 07/28/10-C
 09/22/10-C

Attachment A
 MTC Resolution No. 3951, Revised
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ALLOCATION OF STATE TRANSIT ASSISTANCE FUNDS
 DURING FISCAL YEAR 2010-11

Claimant	Project Description	Allocation Amount	Alloc. Code	Approval Date	Apportionment Area	Note
5821 - 6730B Capital Costs - Population-based MTC Regional Coordination						
MTC	Clipper	2,952,000	01	06/23/10	MTC	
	Subtotal	2,952,000				
5820 - 6730A Operating Costs - Population-based Small Operator/Northern Counties						
LAVTA	Transit Operating	1,226,941	02	07/28/10	LAVTA	
CCCTA	Transit Operating	2,987,971	03	07/28/10	CCCTA	
Golden Gate	Transit Operating	1,157,652	04	07/28/10	Marin County	(1)
ECCTA	Transit Operating	1,758,485	05	07/28/10	ECCTA	
	Subtotal	7,131,049				
5820 - 6730A Operating Costs - Population-based Regional Paratransit						
AC Transit	Transit Operating	1,700,461	06	07/28/10	Alameda County	(1)
SFMTA	Transit Operating	1,103,827	07	07/28/10	San Francisco County	(1)
	Subtotal	2,804,288				
5820 - 6730A Operating Costs - Revenue-based						
AC Transit	Transit Operating	9,894,290	08	07/28/10	AC Transit	(1)
AC Transit	Transit Operating	2,460,084	09	07/28/10	BART	(1)
Golden Gate	Transit Operating	4,482,448	10	07/28/10	Golden Gate	(1)
SFMTA	Transit Operating	36,344,667	11	07/28/10	SFMTA	(1)
ECCTA	Transit Operating	2,003,794	12	07/28/10	BART	
WestCAT	Transit Operating	1,830,069	13	07/28/10	BART	
BART	Transit Operating	19,633,729	14	09/22/10	BART	(1)
	Subtotal	76,649,081				
	TOTAL	89,536,418				

Note

(1) Disbursement of 3rd and 4th quarter payments is conditioned on continued compliance with Resolution 3866, specifically, achieving fare media transition milestones.