

**Metropolitan Transportation Commission  
Programming and Allocations Committee**

October 13, 2010

Item Number 2c

**Resolution Nos. 3950, Revised and 3951, Revised**

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**Subject:** Allocation of Transportation Development Act (TDA) and State Transit Assistance (STA) to support transit operating and capital projects.

**Background:** Claimants requesting TDA and STA allocations this month that exceed the \$1 million delegated authority limit include the San Joaquin Regional Rail Commission (Altamont Commuter Express (ACE)), SamTrans, SFMTA and VTA. The allocation requests are consistent with the adopted MTC Fund Estimate (Resolution No. 3939 for TDA and STA funds). Total allocation requests are summarized below:

<b>Transit Operator/Claimant</b>	<b>Resolution No. 3950 (TDA)</b>	<b>Resolution No. 3951 (STA)</b>	<b>Total</b>
ACE		1,379,809	\$1,379,809
SamTrans	24,740,926	8,796,733	\$33,537,659
SFMTA		1,691,391	\$1,691,391
VTA		16,353,777	\$16,353,777
<b>Total</b>	<b>\$24,740,926</b>	<b>\$28,221,710</b>	<b>\$52,962,636</b>

SamTrans is requesting \$25 million in TDA and STA funds to support their FY 2010-11 operating budget of \$112 million, which is 1% greater than the FY 2009-10 budget. Maintenance cost increases are being offset by administration and non-vehicle maintenance cost decreases. SamTrans plans to decrease revenue vehicle hours by 3%. SamTrans raised fares on February 1, 2010, with base fares going from \$1.75 to \$2.00. SamTrans increased paratransit fares on July 1, 2010. Paratransit fares increased 50 cents to \$3.50 and the Lifeline fare increased 25 cents to \$1.75. SamTrans is also claiming \$5 million on behalf of the Peninsula Corridor Joint Powers Board to support Caltrain operations.

ACE, with concurrence from the Alameda Congestion Management Agency, is requesting capital funds for a new maintenance and layover facility. SFMTA is requesting STA Lifeline funds for ongoing transit operations. VTA is requesting STA funds to support their FY 2010-11 operating budget.

Budget information for SFMTA and VTA was provided in prior month reports.

**Issues:** Allocations for SamTrans, SFMTA and VTA are conditioned upon continued compliance with Resolution No. 3866, specifically achieving milestones for the transition to the Clipper<sup>SM</sup> smart card.

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

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

Date: June 23, 2010  
Referred by: PAC  
Revised: 07/28/10-C  
09/22/10-C  
10/27/10-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.

This resolution was revised on October 27, 2010 to allocate TDA funds to SamTrans 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, September 8, 2010 and October 13, 2010.

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
<b>5802 - 99260A Transit - Operations</b>						
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
SamTrans	Transit Operating	1,237,046	19	10/27/10	SamTrans	1, 3
SamTrans	Transit Operating	23,503,880	19	10/27/10	SamTrans	3
		<b>Subtotal</b>	<b>202,744,086</b>			
<b>5803 - 99260A Transit - Capital</b>						
NCTPA	Transit Capital	4,756,874	05	06/23/10	NCTPA	
		<b>Subtotal</b>	<b>4,756,874</b>			
<b>5813 - 99400E Contractual - Capital</b>						
Vacaville	Transit Capital	1,274,000	06	06/23/10	Vacaville	
		<b>Subtotal</b>	<b>1,274,000</b>			
<b>5807 - 99400C General Public - Operating</b>						
NCTPA	Transit Operating	1,441,269	07	06/23/10	NCTPA	
		<b>Subtotal</b>	<b>1,441,269</b>			
		<b>TOTAL</b>	<b>210,216,229</b>			

**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.
- (3) Disbursement of 3rd and 4th quarter payments is conditioned on continued compliance with Resolution 3866, specifically, achieving Clipper<sup>SM</sup> customer launch and subsequent progress toward fare media transition milestones.

Date: June 23, 2010  
Referred by: PAC  
Revised: 07/28/10-C  
09/22/10-C  
10/27/10-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.

This resolution was revised on October 22, 2010 to allocate STA funds to various operators for transit operations.

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, September 8, 2010 and October 13, 2010.

Date: June 23, 2010  
 Referred by: PAC  
 Revised: 07/28/10-C 09/22/10-C  
 10/27/10-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
<b>5821 - 6730B Capital Costs - Population-based MTC Regional Coordination</b>						
MTC	Clipper	2,952,000	01	06/23/10	MTC	
	<b>Subtotal</b>	<b>2,952,000</b>				
<b>5820 - 6730A Operating Costs - Population-based Small Operator/Northern Counties</b>						
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	
	<b>Subtotal</b>	<b>7,131,049</b>				
<b>5820 - 6730A Operating Costs - Population-based Regional Paratransit</b>						
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)
VTA	Transit Operating	1,817,775	15	10/27/10	VTA	(2)
	<b>Subtotal</b>	<b>4,622,063</b>				
<b>5820 - 6730A Operating Costs - Revenue-based</b>						
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)
VTA	Transit Operating	14,536,002	16	10/27/10	VTA	(2)
SamTrans	Transit Operating	3,672,606	17	10/27/10	SamTrans	(2)
SamTrans	Transit Operating	5,124,127	17	10/27/10	PCJPB	(1)
	<b>Subtotal</b>	<b>99,981,816</b>				
<b>5821 - 6730B Capital Costs - Revenue-based</b>						
SJRRC	Maint & Layover Facility	1,379,809	18	10/27/10	Alameda CMA	
	<b>Subtotal</b>	<b>1,379,809</b>				
<b>5820 - 6730A Operating Costs - Population-based Lifeline</b>						
SFMTA	Bus Restoration Project	1,691,391	19	10/27/10	San Francisco	(1)
	<b>Subtotal</b>	<b>1,691,391</b>				
<b>TOTAL</b>		<b>117,758,128</b>				

**Note**

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

(2) Disbursement of 3rd and 4th quarter payments is conditioned on continued compliance with Resolution 3866, specifically, achieving Clipper<sup>SM</sup> customer launch and subsequent progress toward fare media transition milestones.