

**Metropolitan Transportation Commission
Programming and Allocations Committee**

November 10, 2010

Item Number 2b

Resolution No. 3950, Revised

Subject: Allocation of \$9.5 million in Transportation Development Act (TDA) funds to the Cities of Santa Rosa and Union City to support transit operating and capital projects.

Background: Claimants requesting TDA and STA allocations this month include The City of Santa Rosa for Santa Rosa CityBus and the City of Union City for Union City Transit. The allocation requests are consistent with the adopted MTC Fund Estimate (Resolution No. 3939, Revised). Total allocation requests are summarized below:

Transit Operator/Claimant	Resolution No. 3950 (TDA)
Santa Rosa	7,429,231
Union City	2,118,736
Total	\$9,547,967

Santa Rosa is requesting \$6.4 million in TDA funds to support their FY 2010-11 budget of \$12.9 million. The FY 2010-11 budget is 6% higher than the FY 2009-10 budget, due primarily to increased vehicle maintenance costs. Santa Rosa is also requesting \$1.0 million for various capital improvements (automatic vehicle locator and other technical improvements, shelter and bus stop improvements, transit mall rehabilitation, miscellaneous equipment and maintenance).

Union City is requesting \$2.1 million in TDA funds to support the FY 2010-11 operating budget. The FY 2010-11 budget of \$3.6 million is 3% higher than the FY 2009-10 budget. Union City increased fares in August of 2010 with adult fares going from \$1.50 to \$1.75. Union City's revenue vehicle hours will not change from FY 2009-10 levels.

Issues: None

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

Attachments: MTC Resolution Nos. 3950, Revised

Date: June 23, 2010
Referred by: PAC
Revised: 07/28/10-C
09/22/10-C
10/27/10-C
11/17/10-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.

This resolution was revised on November 17, 2010 to allocate TDA funds to the Cities of Santa Rosa and Union City for transit operating and capital projects.

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, October 13, 2010 and November 10, 2010.

Date: June 23, 2010
 Referred by: PAC
 Revised: 07/28/10-C 09/22/10-C
 10/27/10-C 11/17/10-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
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
Santa Rosa	Transit Operating	6,364,901	20	11/17/10	Santa Rosa	
Union City	Transit Operating	2,118,736	21	11/17/10	Union City	
		Subtotal	211,227,723			
5803 - 99260A Transit - Capital						
NCTPA	Transit Capital	4,756,874	05	06/23/10	NCTPA	
Santa Rosa	Transit Capital	1,064,330	22	11/17/10	Santa Rosa	
		Subtotal	5,821,204			
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	219,764,196			

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 ClipperSM customer launch and subsequent progress toward fare media transition milestones.