

**Metropolitan Transportation Commission
Programming and Allocations Committee**

December 8, 2010

Item Number 2e

Resolution Nos. 3939, Revised

Subject: FY 2010-11 Fund Estimate revision to reflect the availability of \$801,024 in State Transit Assistance (STA) revenue-based funding.

Background: In February 2007, BART, SamTrans and MTC amended an agreement to address BART to San Francisco International Airport extension operations. One of the elements of that agreement was that beginning in FY 2009 MTC shall allocate to BART STA revenue-based funds, which would otherwise be available for allocation to SamTrans as a result of the completion of the Traffic Congestion Relief Program projects, in an amount of \$801,024 annually.

When the FY 2010-11 Fund Estimate was first adopted in February 2010, the state had not yet budgeted funding for the STA program and could not be reflected in the fund estimate. With the subsequent appropriation of funding for the STA program by the State in March of 2010, staff recommends that the Fund Estimate be updated.

Issues: None.

Recommendation: Refer Resolution 3939, Revised to the Commission for approval.

Attachments: MTC Resolution Nos. 3939, Revised, page 15 of 16

Date: February 24, 2010
W.I.: 1511
Referred by: PAC
Revised: 06/23/10-C
07/28/10-C
12/15/10-C

ABSTRACT

Resolution No. 3939, Revised

This resolution approves the FY 2010-11 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 June 23, 2010 to reflect STA revenue made available by the State for FY 2009-10 and FY 2010-11.

This resolution was revised on July 28, 2010 to reflect actual receipts for TDA, STA and AB1107 funds in FY 2009-10, the rescission actions that were necessary to match FY 2009-10 allocations to the actual revenue collected, the allocations of excess revenue for FY 2009-10 per operators' requests, and updated estimates of available funding for FY 2010-11.

This resolution was revised on December 15, 2010, to reflect the availability of \$801,024 to the Bay Area Transit District (BART), from SamTrans' apportionment of State Transit Assistance Revenue-Based funding, for BART to San Francisco Airport extension operations, pursuant to Resolution No. 3795.

Further discussion of this action is contained in the summary sheets and MTC Executive Director's memoranda dated February 10, 2010, June 9, 2010, July 14, 2010, and December 8, 2010.

FY 2010-11 FUND ESTIMATE
TDA & STA Fund Subapportionment for Alameda & Contra Costa
And Implementation of Operator Agreements

Attachment A
Res No. 3939
Page 15 of 16
December 15, 2010

ARTICLE 4.5 AND STA PARATRANSIT SUBAPPORTIONMENT

| Apportionment Jurisdictions | Alameda | | Contra Costa | |
|--------------------------------|-------------------------|-------------------------|-------------------------|-----------------------|
| | Article 4.5 | STA Paratransit | Article 4.5 | STA Paratransit |
| <i><u>Total</u></i> | <i><u>2,456,526</u></i> | <i><u>1,864,541</u></i> | <i><u>1,341,969</u></i> | <i><u>972,294</u></i> |
| AC Transit | 2,245,019 | 1,700,461 | 405,811 | 294,022 |
| LAVTA | 83,522 | 98,821 | - | - |
| Pleasanton | 45,446 | - | - | - |
| Union City | 82,539 | 65,259 | - | - |
| CCCTA | | | 555,025 | 402,131 |
| ECCTA | | | 292,683 | 212,057 |
| WestCat | | | 88,449 | 64,084 |

IMPLEMENTATION OF OPERATOR AGREEMENTS

| Total Available BART STA Revenue-Based Funds | | 28,212,643 | | |
|--|--------------------------------|------------|---------------------|-------------------------------|
| Total Available BART Article 4 Funds | | 314,574 | | |
| Total Feeder Bus Expense | | 8,893,488 | | |
| Total Feeder Bus Payment from BART STA Funds | | 8,578,914 | | |
| Total Feeder Bus Payment from BART Article 4 Funds | | 314,574 | | |
| Remaining BART STA Base Revenue Funds | | 19,633,729 | | |
| Fund Source | Apportionment Jurisdictions | Claimant | Amount ¹ | Program |
| BART STA Base Revenue | BART | AC Transit | 3,600,000 | Transfer Payment ² |
| BART STA Base Revenue | BART | CCCTA | 616,358 | BART Feeder Bus |
| BART STA Base Revenue | BART | LAVTA | 369,126 | BART Feeder Bus |
| BART STA Base Revenue | BART | ECCTA | 2,003,794 | BART Feeder Bus |
| BART STA Base Revenue | BART | WestCat | 1,989,636 | BART Feeder Bus |
| Subtotal of BART STA Base Revenue Funds | | | 8,578,914 | |
| TDA Article 4 | BART-Alameda | LAVTA | 149,657 | BART Feeder Bus |
| TDA Article 4 | BART-Contra Costa | WestCat | 164,917 | BART Feeder Bus |
| Subtotal of BART Article 4 Funds | | | 314,574 | |
| Total Available SamTrans STA Revenue-Based Funds | | 4,191,627 | | |
| SamTrans STA Revenue Base | SamTrans | BART | 801,024 | SFO Operating Expense |
| Remaining SamTrans Revenue Base Funds | | 3,390,603 | | |
| TDA Article 4 | Union City | AC Transit | 116,699 | Union City service |
| TDA Article 4 | Union City | AC Transit | 37,435 | Route DB Subsidy |
| Subtotal of Union City Article 4 Funds | | | 154,134 | |

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. Per an agreement between BART and AC Transit, AC Transit is guaranteed to receive \$2,460,084 and the balance of \$1,139,916 will be payable after December 31, 2010, pending further discussions between BART and AC Transit.