

**Metropolitan Transportation Commission
Programming and Allocations Committee**

February 9, 2011

Item Number 2e

MTC Resolution Nos. 3950, Revised and 3951, Revised

Subject: Allocation of \$13.4 million in Transportation Development Act (TDA) and State Transit Assistance (STA) funds to Fairfield and Suisun Transit (FAST), MTC and SFMTA to support transit operating and capital projects.

Background: Claimants requesting TDA and STA allocations this month include FAST, MTC and SFMTA. The allocation requests are consistent with the adopted FY2010-11 MTC Fund Estimate (Resolution No. 3939, Revised). Total allocation requests are summarized below:

Transit Operator/Claimant	Resolution No. 3950 (TDA)	Resolution No. 3951 (STA)	Total
FAST	4,295,796		\$4,295,796
MTC		8,000,000	\$8,000,000
SFMTA		1,106,946	\$1,106,946
Total	\$4,295,796	\$9,106,946	\$13,402,742

FAST is requesting \$4.3 million in total, \$2.6 million for transit operating and \$1.7 million for capital. The FY 2010-11 budget is 9% higher than the FY 2009-10 budget. The largest percentage increase is a 19% increase for fuel (an additional \$221,950), while the largest dollar increase is for purchased transportation (a 10% increase or an additional \$481,450). The base-fare is \$1.50 and no fare increases are included in the FY 2010-11 budget. Fairfield is also requesting \$1.7 million in capital funds for overflow parking and facility improvements at the Fairfield Transit Center.

Consistent with the revision to the STA Regional Discretionary Program (Resolution No. 3964, Revised), item #2c on the agenda, MTC is requesting an allocation of \$8.0 million of STA Population-based operating funds for FY 2010-11 Clipper operations.

SFMTA is requesting \$1.1 million of STA Revenue-based capital funds for the cable car kiosk project.

Issues: None

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 11/17/10-C
12/15/10-DA 02/23/11-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.

This resolution was revised by Delegated Authority on December 15, 2010 to rescind TDA operating funds from County Connection.

This resolution was revised on February 23, 2011 to allocate TDA funds to Fairfield for transit operating and capital.

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, November 10, 2010 and February 9, 2011.

Date: June 23, 2010
 Referred by: PAC
 Revised: 07/28/10-C 09/22/10-C
 10/27/10-C 11/17/10-C
 12/15/10-DA 02/23/11-C

Attachment A
 MTC Resolution No. 3950
 Page 1 of 1

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	
CCCTA	Transit Operating	(137,000)	01	12/15/10	CCCTA	
Fairfield	Transit Operating	1,382,696	23	02/23/11	Fairfield	
	Subtotal	212,473,419				
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	
Fairfield	Fairfield Transit Center	1,702,005	24	02/23/11	Fairfield	
	Subtotal	7,523,209				
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	
Fairfield	Transit Operating	1,211,095	25	02/23/11	Fairfield	
	Subtotal	2,652,364				
	TOTAL	223,922,993				

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.

Date: June 23, 2010
Referred by: PAC
Revised: 07/28/10-C 09/22/10-C
10/27/10-C 02/23/11-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.

This resolution was revised on February 23, 2011 allocate STA funds to SFMTA for transit capital and MTC for 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, October 13, 2010 and February 23, 2011.

Date: June 23, 2010
 Referred by: PAC
 Revised: 07/28/10-C 09/22/10-C
 10/27/10-C 02/23/11-C

Attachment A
 MTC Resolution No. 3951, Revised
 Page 1 of 1

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 MTC Regional Coordination						
MTC	Clipper	8,000,000	21	02/23/11	MTC	
	Subtotal	8,000,000				
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)
VTA	Transit Operating	1,817,775	15	10/27/10	Santa Clara County	(2)
	Subtotal	4,622,063				
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)
VTA	Transit Operating	14,536,002	16	10/27/10	VTA	(2)
SamTrans	Transit Operating	3,390,227	17	10/27/10	SamTrans	(2)
SamTrans	Transit Operating	5,124,127	17	10/27/10	PCJPB	(1)
	Subtotal	99,699,437				
5821 - 6730B Capital Costs - Revenue-based						
SJRRRC	Maint & Layover Facility	1,379,809	18	10/27/10	Alameda CMA - ACE	
SFMTA	Transit Capital	1,106,946	20	02/23/11	SFMTA	
	Subtotal	2,486,755				
5820 - 6730A Operating Costs - Population-based Lifeline						
SFMTA	Bus Restoration Project	1,691,391	19	10/27/10	San Francisco	(1)
	Subtotal	1,691,391				
	TOTAL	126,582,695				

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