

# Metropolitan Transportation Commission Programming and Allocations Committee

April 6, 2011

Item Number 2b

**Subject:** Quarterly report of the Executive Director's Delegation of Authority actions.

**Background:** MTC Resolution 3620, adopted by the Commission in March 2004, allows the Executive Director to make administrative allocations of Transportation Development Act (TDA), State Transit Assistance (STA), Assembly Bill 1107 and bridge toll funds up to \$1 million, with authority to take any rescission actions requested by claimants. To keep the Commission informed on actions approved by the Executive Director, staff reports quarterly on all 'delegated authority' allocations or rescissions.

This is the third quarter report for FY 2010-11, and covers the period of January 2011 through March 2011. Third quarter and year-to-date totals are included. The Executive Director made the following allocation and rescission actions as summarized below and detailed in Attachment A:

<b>Delegated Authority FY 2010-11</b>	<b>3rd Quarter</b>	<b>3rd Quarter Year-to-Date</b>
<b>FY2010-11 Allocations</b>		
Transportation Development Act	3,603,686	20,272,109
State Transit Assistance	835,937	17,344,365
Regional Measure 2	3,142,035	10,941,464
<b>Total Allocations</b>	<b>7,581,658</b>	<b>48,557,938</b>
<b>Rescissions</b>		
Transportation Development Act	0	(1,068,195)
State Transit Assistance	0	(1,114,760)
Regional Measure 2	(450,000)	(1,554,813)
<b>Total Rescissions</b>	<b>(450,000)</b>	<b>(3,737,768)</b>

**Issues:** None

**Recommendation:** Information

**Attachments:** FY 2010-11 Delegated Authority Attachment A

**FY 2010-11 Delegated Authority**  
 Allocation and Rescission of Transportation Development Act, State Transit Assistance, Regional Measure 2,  
 Bridge Toll and Feeder Bus Funds pursuant to MTC Resolution 3620

March 2011

Transportation Development Act - Allocation (001)					
Claimant	Description	Amount	Code	Effective	Apportionment
<b>99233.7, 99275 Community Transit Service - Operations</b>					
Pleasanton	Community Transit	43,552	098	01/26/11	Alameda County
	<b>Subtotal</b>	<b>43,552</b>			
<b>99260A Transit - Operations</b>					
Benicia	Transit Operating	291,677	095	01/26/11	Benicia
Fairfield	Transit Operating	612,745	099	02/23/11	Suisun City
Fairfield	Transit Operating	19,415	099	02/23/11	Benicia
Fairfield	Transit Operating	56,239	099	02/23/11	Dixon
Fairfield	Transit Operating	311,734	099	02/23/11	Vacaville
Fairfield	Transit Operating	162,225	099	02/23/11	Vallejo
Fairfield	Transit Operating	80,096	099	02/23/11	County of Solano
	<b>Subtotal</b>	<b>1,534,131</b>			
<b>99260A Transit - Capital</b>					
Fairfield	Transit Capital	914,750	104	02/23/11	Fairfield
	<b>Subtotal</b>	<b>914,750</b>			
<b>99400C General Public - Operations</b>					
Benicia	Transit Operating	400,000	097	01/26/11	Benicia
Fairfield	Transit Operating	246,253	100	02/23/11	Suisun City
	<b>Subtotal</b>	<b>646,253</b>			
<b>99400C Elderly &amp; Handicapped - Operations</b>					
Solano County	Transit Operating	25,000	101	02/23/11	Solano County
	<b>Subtotal</b>	<b>25,000</b>			
<b>99402 Planning - Operations</b>					
Solano County	Planning & Admin	50,000	102	02/23/11	Solano County
	<b>Subtotal</b>	<b>50,000</b>			
<b>99400A Streets &amp; Roads - Capital</b>					
Solano County	Roadway Repairs	390,000	103	02/23/11	Solano County
	<b>Subtotal</b>	<b>390,000</b>			
	<b>Total</b>	<b>3,603,686</b>			

State Transit Assistance - Allocation (002)					
Claimant	Description	Amount	Code	Effective	Apportionment
<b>6730A Operations - Population-based MTC Coordination</b>					
AC Transit	Transit Connectivity (TIDs/Wayfinding)	99,449	046	02/23/11	MTC
	<b>Subtotal</b>	<b>99,449</b>			
<b>6730A Operations - Revenue-based</b>					
LAVTA	Transit Operating	369,126	071	02/23/11	BART
	<b>Subtotal</b>	<b>369,126</b>			
<b>6730A Operations - Population-based Regional Paratransit</b>					
Benicia	Transit Operating	11,660	068	01/26/11	Solano County
LAVTA	Transit Operating	98,821	070	02/23/11	Alameda County
	<b>Subtotal</b>	<b>110,481</b>			
<b>6730A Operations - Population-based Lifeline</b>					
SFMTA	Cycle 2. Shopper Shuttle	250,000	069	01/26/11	San Francisco County (3)
SFMTA	Bus Service Restoration Project	6,881	072	02/23/11	San Francisco County
	<b>Subtotal</b>	<b>256,881</b>			
	<b>Total</b>	<b>835,937</b>			

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

Regional Measure 2 Funds - Allocation (006)					
Claimant	Description	Amount	Code	Effective	Notes
<b>Operating Allocations</b>					
Fairfield	Project № 3: Route 40	184,072	014	02/23/11	
Fairfield	Project № 3: Route 90	526,963	015	02/23/11	
WETA	Project № 6: Transition Expense	450,000	012	02/23/11	
WETA	Project № 6: Transit operating	600,000	016	02/23/11	
	<b>Subtotal</b>	<b>1,761,035</b>			
<b>Capital Allocations</b>					
Vacaville	Vacaville Intermodal Station		Scope Change	01/26/11	Resolution 3711
Vallejo	Curtola/Lemon Transit Center	200,000		01/26/11	11-3716-05
Benicia	Project No. 6.2: Benicia Intermodal Facilities	431,000		02/23/11	11-3716-06
AC Transit	Project No. 9: Richmond Parkway Transit Center	100,000		02/23/11	11-3675-03
WestCAT	Project No. 19 4: WestCAT Technology Implement		Schedule Extension	03/23/11	Resolution 3722
Pittsburg	20.21: SR2T Bailey Road Transit Access Imps.	650,000		03/23/11	11-3832-05
	<b>Subtotal</b>	<b>1,381,000</b>			
	<b>Total</b>	<b>3,142,035</b>			

Rescission - Regional Measure 2 Funds				
Claimant	Description	Amount		Allocation Instruction
WETA	Operating Expenses	(300,000)		02/23/11 11-3956-02
WETA	Marketing and Public Information	(150,000)		02/23/11 11-3956-03
	<b>Total</b>	<b>(450,000)</b>		