

**Metropolitan Transportation Commission  
Programming and Allocations Committee**

October 12, 2011

Item Number 2e

**Resolution Nos. 4025, Revised and 4026, Revised**

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**Subject:** Allocation of \$26.7 million in Transportation Development Act (TDA) and State Transit Assistance (STA) funds to support transit operations.

**Background:** The Committee's actions continue the annual allocation process. Entities requesting TDA, STA, AB1107 and RM2 allocations this month that exceed the \$1 million delegated authority limit include BART, Union City and VTA. Allocation requests less than \$1.0 million are approved separately through the Executive Director's Delegated Authority process. The allocation requests are consistent with the adopted MTC Fund Estimate for TDA and STA funds (Resolution 3990, Revised). Total allocation requests, greater than \$1.0 million, are summarized below:

<b>Transit Operator/Claimant</b>	<b>Resolution No. 4025 (TDA)</b>	<b>Resolution No. 4026 (STA)</b>	<b>Total</b>
BART		18,244,671	18,244,671
Union City	2,270,486		3,962,685
VTA	3,962,685	2,242,724	4,513,210
<b>Total</b>	<b>\$6,233,171</b>	<b>\$20,487,395</b>	<b>\$26,720,566</b>

Attachment A details the change in operator budgets from FY2010-11 to FY2011-12 as well as expected changes in service levels.

BART is requesting allocation of \$18.2 million in STA Revenue-based funds to support BART's FY2011-12 budget. BART's FY2011-12 budget is 5% higher than their FY2010-11 budget. No fare increases are currently planned for FY2011-12.

Union City is requesting allocation of \$2.3 million in TDA funds to support their FY2011-12 budget of \$3.9 million. The FY2011-12 budget is 6% higher than the FY2010-11 budget due to contractual increases. FY2011-12 service levels will remain flat and no fare increases are anticipated.

VTA Transit is requesting allocation of an additional \$3.9 million in STA Revenue-based funds for operating purposes made available since their original claim was submitted.

**Issues:** None

**Recommendation:** Refer MTC Resolution Nos. 4025, Revised and 4026, Revised to the Commission for approval.

**Attachments:** Table A – Transit Operator Budget Summary.  
MTC Resolution Nos. 4025, Revised and 4026, Revised

**Table A - Transit Operator Budget Summary**

<b>Operator</b>	<b>FY2010-11 Operating Budget</b>	<b>FY2011-12 Operating Budget</b>	<b>% Increase</b>	<b>Revenue Vehicle Hours % Increase</b>	<b>FY2011-12 Operating Request</b>	<b>Allocation Request as a % of Operating Budget</b>	<b>Highlight of FY2011-12 Budgets</b>
<b>Union City</b>	3,648,471	3,856,343	6%	0%	2,785,752	72%	<ul style="list-style-type: none"> <li>• The 6% budget increase is a contractually –based cot increase. A new contract will be negotiated next year.</li> <li>• Service levels in FY 2011-12 will remain the same as FY 2010-11.</li> <li>• No fare increases are anticipated.</li> </ul>
<b>BART</b>	481,405,383	506,871,910	5%	2%	23,282,073	5%	<ul style="list-style-type: none"> <li>• The FY2011-12 budget is 5% higher than the FY2010-11 budget.</li> <li>• No fare increases are planned during FY2011-12.</li> <li>• Ridership grew 3% from FY2009-10 and is projected to grow 1% during FY2010-11.</li> </ul>

Date: July 27, 2011  
Referred by: PAC  
Revised: 09/28/11-C  
10/26/11-C

## ABSTRACT

### Resolution No. 4025, Revised

This resolution approves the allocation of fiscal year 2011-12 Transportation Development Act Article 4, Article 4.5 and Article 8 funds to claimants in the MTC region.

This resolution was revised on September 28, 2011 to allocate operating fund to claimants in the MTC region.

This resolution was revised on October 26, 2011 to allocate operating fund to claimants in the MTC region.

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 July 13, 2011, September 14, 2011 and October 12, 2011.

See Resolution No. 4000 for additional FY 2011-12 TDA Allocations.

Date: July 27, 2011  
 Referred by: PAC  
 Revised: 09/28/11-C  
 10/26/11-C

Attachment A  
 MTC Resolution No. 4025  
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ALLOCATION OF TRANSPORTATION DEVELOPMENT ACT ARTICLE 4, 4.5 and 8 FUNDS  
 DURING FISCAL YEAR 2011-12

All TDA allocations are subject to continued compliance with MTC Resolution 3866,  
 the Transit Coordination Implementation Plan.

See Resolution 4000 for additional FY2011-12 TDA allocations.

<b>Claimant</b>	<b>Project Description</b>	<b>Allocation Amount</b>	<b>Alloc. Code</b>	<b>Approval Date</b>	<b>Apportionment Area/Footnotes</b>	<b>Note</b>
<b>5802 - 99260A Transit - Operations</b>						
NCTPA	Transit Operating	2,863,100	02	7/27/2011	NCTPA	
VTA	Transit Operating	67,413,859	03	7/27/2011	VTA	
VTA	Transit Operating	4,039,585	04	7/27/2011	VTA	
SamTrans	Transit Operating	1,402,560	06	9/28/2011	SamTrans	1
SamTrans	Transit Operating	26,648,636	07	9/28/2011	SamTrans	
SFMTA	Transit Operating	1,566,263	08	9/28/2011	SFMTA	1
SFMTA	Transit Operating	29,757,985	09	9/28/2011	SFMTA	
Union City	Transit Operating	2,270,486	10	10/26/2011	Union City	
VTA	Transit Operating	3,962,685	03	10/26/2011	VTA	
	<b>Subtotal</b>	<b>139,925,159</b>				
<b>5803 - 99260A Transit - Capital</b>						
NCTPA	Transit Capital	3,495,600	05	7/27/2011	NCTPA	
	<b>Subtotal</b>	<b>3,495,600</b>				
	<b>TOTAL</b>	<b>143,420,759</b>				

**Note:**

(1) MTC finds that these Article 4.5 funds can be used to better advantage for Article 4 purposes.

Date: July 27, 2011  
Referred by: PAC  
Revised: 09/28/11-C  
10/26/11-C

## ABSTRACT

### Resolution No. 4026, Revised

This resolution approves the allocation of State Transit Assistance (STA) funds for fiscal year 2011-12.

This resolution was revised on September 28, 2011 to allocate operating fund to claimants in the MTC region.

This resolution was revised on October 26, 2011 to allocate operating fund to claimants in the MTC region.

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 July 13, 2011, September 14, 2011 and October 12, 2011.

See Resolution No. 4001 for additional FY 2011-12 STA Allocations.

Date: July 27, 2011  
 Referred by: PAC  
 Revised: 09/28/11-C  
 10/26/11-C

Attachment A  
 MTC Resolution No. 4026, Revised  
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ALLOCATION OF STATE TRANSIT ASSISTANCE FUNDS  
 DURING FISCAL YEAR 2011-12

All STA allocations are subject to continued compliance with MTC Resolution 3866,  
 the Transit Coordination Implementation Plan.

See Resolution 4001 for additional FY2011-12 STA allocations.

Claimant	Project Description	Allocation Amount	Alloc. Code	Approval Date	Apportionment Area
<b>5820 - 6730A Operating Costs - Population-based Regional Paratransit</b>					
VTA	Transit Operating	1,049,860	01	07/27/11	Santa Clara County
	<b>Subtotal</b>	<b>1,049,860</b>			
<b>5820 - 6730A Operating Costs - Revenue-based</b>					
VTA	Transit Operating	11,983,822	02	07/27/11	VTA
AC Transit	Transit Operating	3,895,363	03	09/28/11	AC Transit
SamTrans	Transit Operating	2,984,572	05	09/28/11	SamTrans
SamTrans	Transit Operating	4,222,450	06	09/28/11	PCJPB
SFMTA	Transit Operating	31,044,664	07	09/28/11	SFMTA
VTA	Transit Operating	2,242,724	02	10/26/11	VTA
BART	Transit Operating	18,244,671	04	10/26/11	BART
	<b>Subtotal</b>	<b>74,618,266</b>			
<b>5820 - 6730A Operating Costs - Population-based MTC Regional Coordination</b>					
MTC	Clipper	5,000,000	09	07/27/11	MTC
	<b>Subtotal</b>	<b>5,000,000</b>			
	<b>TOTAL</b>	<b>80,668,126</b>			