

**Metropolitan Transportation Commission
Programming and Allocations Committee**

January 9, 2013

Item Number 2b

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

Background: MTC Resolution No. 3620, Revised, adopted by the Commission in March 2004, allows the Executive Director to make administrative allocations of local 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 second quarter report for FY2012-13, and covers the period of October 2012 through December 2012. Second quarter and year-to-date totals are provided below. The Executive Director made the following second quarter allocation and rescission actions as summarized below and detailed in Attachment A:

Delegated Authority FY2012-13	2nd QTR	Year-to-Date
Allocations		
Transportation Development Act	2,020,722	20,039,526
State Transit Assistance	8,664,110	23,430,452
Regional Measure 2	2,365,479	7,512,856
Bridge Tolls (AB 664)	33,560	854,120
Total Allocations	13,083,871	51,836,954
Rescissions		
Transportation Development Act	(90,000)	(1,251,801)
State Transit Assistance	(2,089,887)	(4,788,237)
Regional Measure 2	(1,088,000)	(1,738,782)
Bridge Tolls (AB 664)	(33,560)	(820,560)
2% Bridge Tolls		(338,568)
Total Rescissions	(3,301,447)	(8,937,948)

Issues: None

Recommendation: Information

Attachments: FY2012-13 Delegated Authority Attachment A

FY 2012-13 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

Second Quarter

Transportation Development Act - Allocation (001)		Approval			
Claimant	Description	Amount	Code	Date	Apportionment
5801 - 99233.7, 99275 Community Transit Service - Operations					
Union City	Community Transit	100,878	087	10/24/12	Alameda County
	Subtotal	100,878			
5802 - 99260A Transit - Operations					
LAVTA	Transit Operating	7,655	010	10/24/12	LAVTA
NCTPA	Transit Operating	950,000	089	12/19/12	NCTPA
	Subtotal	957,655			
5803 - 99260A Transit - Capital					
Union City	Transit Capital	962,189	088	10/24/12	Union City
	Subtotal	962,189			
	Total	2,020,722			

State Transit Assistance - Allocation (002)		Approval			
Claimant	Description	Amount	Code	Date	Apportionment
5822 - 6731C Paratransit - Operations - Population-based Northern County / Small Operator					
Union City	Paratransit Operating	333,561	048	10/24/12	Union City
	Subtotal	333,561			
5820 - 6730A Operations - Population-based MTC Coordination					
MTC	Community Based Plan	240,000	049	10/24/12	MTC
GGBHTD	Transit Operating	10,000	064	12/19/12	MTC
	Subtotal	250,000			
5820 - 6730A Operations - Revenue-based					
BART	Transit Operating	801,024	069	12/19/12	SamTrans
	Subtotal	801,024			
5822 - 6731C Paratransit - Operations - Revenue-based					
Union City	Paratransit Operating	70,544	048	10/24/12	Union City
	Subtotal	70,544			
5820 - 6730A Operations - Population-based Regional Paratransit					
SamTrans	Paratransit Operating	491,881	050	10/24/12	San Mateo County
GGBHTD	Transit Operating	86,000	065	12/19/12	Marin County
GGBHTD	Transit Operating	86,000	066	12/19/12	Marin County
GGBHTD	Transit Operating	23,417	065	12/19/12	Sonoma County
	Subtotal	687,298			
5822 - 6731C Paratransit - Operations - Population-based Regional Paratransit					
Union City	Paratransit Operating	44,327	048	10/24/12	Alameda County
	Subtotal	44,327			
5821 - 6730B Capital Costs - Revenue-based					
SamTrans	Transit Capital	989,150	051	10/24/12	PCJPB
	Subtotal	989,150			
5820 - 6730A Operations - Population-based Lifeline					
MTC	Cycle 2: Family Transportation Services	993,552	052	10/24/12	Santa Clara County
SamTrans	Cycle 3: Route 17	407,048	053	10/24/12	San Mateo County
SamTrans	Cycle 3: Coast Service On Demand	300,000	054	10/24/12	San Mateo County
SamTrans	Cycle 3: Bus Passes and Tickets for Low-Income Families	300,000	055	10/24/12	San Mateo County
SamTrans	Cycle 3: Public Transportation Workshops	210,000	056	10/24/12	San Mateo County
SamTrans	Cycle 3: Midday Shuttle in Menlo Park	204,253	057	10/24/12	San Mateo County
SamTrans	Cycle 3: North Fair Oaks Shuttle	204,253	058	10/24/12	San Mateo County
BART	Cycle 3: Transbay Owl Bus Service	297,800	059	10/24/12	Alameda County
BART	Cycle 3: Transbay Owl Bus Service	191,777	060	10/24/12	Contra Costa County
LAVTA	Cycle 3: Route 14	366,000	061	10/24/12	Alameda County
Union City	Cycle 3: Route 2	115,666	062	10/24/12	Alameda County

CCCTA	Cycle 3: Preserve Operation in Communities of Concern	684,000	063	11/28/12	Contra Costa County
ECCTA	Cycle 3: Route 200 and Route 201	85,000	034	11/28/12	Contra Costa County
AC Transit	Cycle 3: Preserve Existing Service	570,001	023	11/28/12	Contra Costa County
GGBHTD	Cycle 3: San Rafael School Shuttle	158,268	067	12/19/12	Marin County
GGBHTD	Cycle 3: Canal Neighborhood Transit Service	400,588	068	12/19/12	Marin County
Subtotal		5,488,206			
Total		8,664,110			

Regional Measure 2 Funds - Allocation (006)		Amount	Code	Approval Date	Notes
Claimant	Description				
Operating Allocations					
SamTrans	Route 397	305,876	012	10/24/12	10% Farebox Recovery
GGBHTD	Route 72x	151,264	013	12/19/12	30% Farebox Recovery
GGBHTD	Route 101	145,339	014	12/19/12	20% Farebox Recovery
Subtotal		602,479			
Capital Allocations					
Oakland	Proj. 20.37: MacArthur BART Bicycle Access Project, Ph. II (CON)	138,000		11/28/12	13-3967-17
San Jose	Proj. 20.45: Safe Pathways to Diridon Station (PS&E and CON)	675,000		11/28/12	13-4067-02
GGBH&TD	Proj. 19.7: Advanced Communications & Information System (ACIS) (CON)	950,000		11/28/12	13-3722-22
Subtotal		1,763,000			
Total		2,365,479			

Net Toll Revenues (AB 664) - Allocation (007)		Amount	Code	Approval Date	Notes
Claimant	Description				
5850 - Capital Allocations					
Vallejo	Various Capital Projects: Match to Federal Funds	33,560	003	11/28/12	East
Total		33,560			
Allocations Grand Total		13,083,871			

Rescission - Transportation Development Act		Amount	Approval Date	Allocation Instruction
Claimant	Description			
County of Sonoma	Sonoma-Petaluma Class II Bicycle Lanes	(90,000)	10/24/12	12-001-013
Total		(90,000)		

Rescission - State Transit Assistance		Amount	Approval Date	Allocation Instruction
Claimant	Description			
WestCat	Transit Operating	(1,452)	10/24/12	13-4062-03
SFMTA	Transit Operating	(2,088,435)	10/24/12	13-4062-12
Total		(2,089,887)		

Rescission - Regional Measure 2 Funds		Amount	Approval Date	Allocation Instruction
Claimant	Description			
Oakland	Proj. 20.37: MacArthur BART Bicycle Access Project, Ph. II (PS&E)	(138,000)	11/28/12	11-3967-01
GGBH&TD	Proj. 19.7: Advanced Communications & Information System (ACIS) (PS&E)	(950,000)	11/28/12	10-3722-16
Total		(1,088,000)		

Rescission - Net Toll Revenues (AB 664)		Amount	Approval Date	Allocation Instruction
Claimant	Description			
WETA	Ferry Major Component	(33,560)	11/28/12	13-007-001
Total		(33,560)		
Rescissions Grand Total		(3,301,447)		