

**Metropolitan Transportation Commission
Programming and Allocations Committee**

July 10, 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 fourth quarter report for FY2012-13, and covers the period of April 2013 through June 2013. Fourth quarter and year-to-date totals are provided below. The Executive Director made the following fourth quarter allocation and rescission actions as summarized below and detailed in Attachment A:

Delegated Authority FY2012-13	4th QTR	Year-to-Date
Allocations		
Transportation Development Act	840,845	25,227,900
State Transit Assistance	1,913,992	28,818,396
Regional Measure 2	192,334	9,552,225
Bridge Tolls (AB 664)		854,120
Bridge Tolls (2%)		511,255
Total Allocations	2,947,171	64,963,896
Rescissions		
Transportation Development Act	(809,239)	(2,167,544)
State Transit Assistance	(971,579)	(6,350,262)
Regional Measure 2		(1,811,237)
Bridge Tolls (AB 664)	(508,255)	(1,328,815)
2% Bridge Tolls		(338,568)
Total Rescissions	(2,289,073)	(11,996,426)

Issues: None

Recommendation: Information

Attachments: Fourth Quarter 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

Fourth Quarter

Transportation Development Act - Allocation (001)				Approval	
Claimant	Description	Amount	Code	Date	Apportionment
5800 - 99233.3 Pedestrian & Bicycle Facilities - Capital					
Sonoma County	Electronic Bicycle Locker Project	35,480	099	04/24/13	Sonoma County
Contra Costa Health Services	Bicycle and Pedestrian Safety Program	35,000	100	05/22/13	Contra Costa County
Berkeley	Bicycle Plan Update	95,608	067	06/26/13	Alameda County
	Subtotal	166,088			
5803 - 99260A Transit - Capital					
CCCTA	Transit Capital	674,757	101	06/26/13	CCCTA
	Total	840,845			

State Transit Assistance - Allocation (002)				Approval	
Claimant	Description	Amount	Code	Date	Apportionment
5820 - 6730A Operations - Population-based Lifeline					
VTA	Cycle 2: Senior Transportation	417,019	082	04/24/13	Santa Clara County
VTA	Cycle 2: Together We Ride	233,431	083	04/24/13	Santa Clara County
	Subtotal	650,450			
6730B Capital - Population-based Lifeline					
BART	Cycle 2: Balboa Park Station Eastside Connections	752,440	085	05/22/13	San Francisco County
SFMTA	Cycle 2: Balboa Park Station Eastside Connections	219,139	086	05/22/13	San Francisco County
	Subtotal	971,579			
5820 - 6730A Operations - Population-based MTC Coordination					
VTA	Cycle 1: Community Transportation	291,963	084	04/24/13	MTC
	Total	1,913,992			

Regional Measure 2 Funds - Allocation (006)				Approval	
Claimant	Description	Amount	Code	Date	Notes
Operating Allocations					
AC Transit	Project № 5: Dumbarton Bus	192,334	017	05/22/13	
	Total	192,334			
Allocations Grand Total		2,947,171			

Rescission - Transportation Development Act				Approval	
Claimant	Description	Amount	Date	Allocation Instruction	
Santa Rosa	Electronic Bicycle Locker Program	(47,280)	04/24/13	12-001-103	
Campbell	East Campbell Ave. Improvement Project	(28,268)	04/24/13	13-001-021	
Santa Rosa	Pedestrian Flasher	(873.74)	04/24/13	11-001-013	
Santa Rosa	Stony Point Rd Class II Bicycle Lanes	(1,227.47)	04/24/13	11-001-014	
Los Altos	Grant Road Bicycle/Pedestrian Path	(28,550)	05/22/13	11-001-031	
CCCTA	Transit Capital	(674,757.26)	06/26/13	11-001-021	
AC Transit	Transit Operating	(28,283.00)	06/26/13	13-4061-07	
	Total	(809,239.47)			

Rescission - State Transit Assistance				Approval	
Claimant	Description	Amount	Date	Allocation Instruction	
BART	Cycle 2: Balboa Park Station Eastside Connections	(752,440)	05/22/13	11-002-047	
SFMTA	Cycle 2: Balboa Park Station Eastside Connections	(219,138.99)	05/22/13	11-002-042	
	Total	(971,578.99)			

Rescission - 2% Bridge Toll Revenues				Approval	
Claimant	Description	Amount	Date	Allocation Instruction	
MTC	Transit Sustainability Project	(508,255)	06/26/13	13-009-001	

Rescissions Grand Total (2,289,073.46)