

Metropolitan Transportation Commission Programming and Allocations Committee

September 11, 2013

Item Number 3b

Resolution Nos. 4100, Revised, and 4101, Revised

Subject: Allocation of \$114.1 million in FY2013-14 Transportation Development Act (TDA) and State Transit Assistance (STA) operating funds.

Background: This month's proposed actions continue the annual allocation process. Entities requesting TDA and STA allocations this month that exceed the \$1 million delegated authority limit are Fairfield, SFMTA, SolTrans, 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 MTC Fund Estimate for TDA and STA funds (Resolution 4086, Revised). Total allocation requests, greater than \$1.0 million, are summarized below:

Recommended FY2013-14 Allocations (\$ millions)

Transit Operator/ Claimant	Resolution No. 4100 (TDA)	Resolution No. 4101 (STA)	Total
Fairfield	\$1.4	-	\$1.4
SFMTA	-	3.9	3.9
SolTrans	2.6	-	2.6
Union City	3.5	-	3.5
VTA	86.0	16.7	102.7
Total	\$93.5	\$20.6	\$114.1

Attachment A provides information about the change in the operating budgets of Fairfield, SolTrans, Union City, and VTA from FY2012-13 to FY2013-14. Details about SFMTA's budget were presented in July 2013. SFMTA requests an additional allocation of STA funds based on the revision to the fund estimate proposed this month in agenda item 2b.

Recommendation: Refer MTC Resolution Nos. 4100, Revised, and 4101, Revised, to the Commission for approval.

Attachments: Attachment A – Transit Operator Budget Summary
MTC Resolution Nos. 4100, Revised, 4101, Revised

Attachment A - Transit Operator Budget Summary

Operator	FY2012-13 Operating Budget	FY2013-14 Operating Budget	% Change	Revenue Vehicle Hours % Increase	FY2013-14 Operating Request*	Allocation Request as a % of Operating Budget	Highlight of FY2013-14 Budgets
Fairfield	\$ 10,675,252	\$ 10,475,655	-1.9%	3.7%	\$ 6,180,386	59.0%	<ul style="list-style-type: none"> Fairfield is transferring administration of the countywide Intercity Taxi Program to the County. Fairfield will consider charging for parking to increase revenue in future years. Fairfield and Suisun Transit made significant service changes last fiscal year. One route was eliminated, but service is increased. These changes are expected to result in about 15% savings in vehicle operation and maintenance.
SolTrans	\$ 11,068,835	\$ 11,708,563	5.8%	.3%	\$ 5,804,442	49.6%	<ul style="list-style-type: none"> The budget includes funding for possible service increases in January 2014. Some service changes as well as elimination of the lowest performing route were implemented in August 2013. The budget for salaries and benefits increased over 20% based on the assumption that full staffing will be achieved and benefits plans will be established. Staffing has been mostly temporary workers during the transition of services from Vallejo and Benicia.
Union City	\$ 4,077,000	\$ 4,246,300	4.2%	.6%	\$ 2,982,885	70.2%	<ul style="list-style-type: none"> Fares will increase in October. Union City had planned to increase fares in 2012, but delayed due to possible Clipper implementation. Fares were last raised in 2010. Union City will implement significant service improvements this Fall. Four routes will be added and the existing 5 routes will be adjusted. The new routes will be evaluated for continuation after 6 months of service. The changes are expected to be cost neutral. The budget increase is due to an increase in the cost of purchased transportation.
VTA	\$323,528,459	\$358,017,602	7.7%	6.4%	\$103,041,623	28.8%	<ul style="list-style-type: none"> VTA will implement a 2-year pilot low-income fare project and provide 1000 passes/month to qualified individuals. The budget assumes a 5% increase in paratransit trips. The bus operating budget is increasing 8% due to increases in service levels. For example, more service will be added on some core routes and express lines.

*The allocation request includes funds that will be allocated through Executive Director's Delegated Authority as allowed by MTC Resolution No. 3620, Revised. Allocations made by Delegated Authority are reported to the Commission quarterly.

Date: June 26, 2013
Referred by: PAC
Revised: 07/24/13-C
07/31/13-DA
09/25/13-C

ABSTRACT

Resolution No. 4100, Revised

This resolution approves the allocation of fiscal year 2013-14 Transportation Development Act Article 4, Article 4.5 and Article 8 funds to claimants in the MTC region.

This resolution allocates funds to AC Transit, County Connection (CCCTA), LAVTA, NCTPA, Sonoma County Transit, Tri Delta Transit (ECCTA), Vacaville and WestCAT.

This resolution was revised on July 24, 2013 to allocate funds to Golden Gate Bridge Highway and Transportation District (GGBHTD), San Mateo County Transit (SamTrans), and San Francisco Municipal Transportation Agency (SFMTA).

This resolution was revised on July 31, 2013 to allocate funds to Vacaville and rescind funds from Sonoma County Transit.

This resolution was revised on September 25, 2013 to allocate funds to Fairfield, SolTrans, Union City Transit, and Santa Clara Valley Transportation Authority (VTA).

Discussion of the allocations made under this resolution is contained in the Summary Sheet presented to the Programming and Allocations Committee on June 12, 2013, July 10, 2013, and September 11, 2013.

Date: June 26, 2013
Referred by: PAC

Re: Allocation of Fiscal Year 2013-14 Transportation Development Act Article 4, Article 4.5 and Article 8 Funds to Claimants in the MTC Region

METROPOLITAN TRANSPORTATION COMMISSION
RESOLUTION NO. 4100

WHEREAS, pursuant to Government Code Section 66500 et seq., the Metropolitan Transportation Commission (“MTC”) is the regional transportation planning agency for the San Francisco Bay Area; and

WHEREAS, the Mills-Alquist-Deddeh Act (“Transportation Development Act” or “TDA”), Public Utilities Code Section 99200 et seq., makes certain retail sales tax revenues available to eligible claimants for public transportation projects and purposes; and

WHEREAS, MTC is responsible for the allocation of TDA funds to eligible claimants within the MTC region; and

WHEREAS, claimants in the MTC region have submitted claims for the allocation of fiscal year 2013-14 TDA funds; and

WHEREAS, Attachment A to this resolution, attached hereto and incorporated herein as though set forth at length, lists the amounts of and purposes for the fiscal year 2013-14 allocations requested by claimants, and is from time-to-time revised; and

WHEREAS, this resolution, including the revisions to Attachment A and the sum of all allocations made under this resolution, are recorded and maintained electronically by MTC; and

WHEREAS, Attachment B to this resolution, attached hereto and incorporated herein as though set forth at length, lists the required findings MTC must make, as the case may be, pertaining to the various claimants to which funds are allocated; and

WHEREAS, the claimants to which funds are allocated under this resolution have certified that the projects and purposes listed and recorded in Attachment A are in compliance with the requirements of the California Environmental Quality Act (Public Resources Code Section 21000 et seq.), and with the State Environmental Impact Report Guidelines (14 California Code of Regulations Section 15000 et seq.); now, therefore, be it

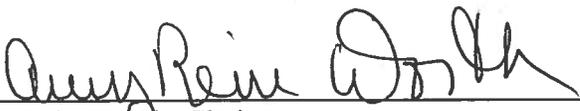
RESOLVED, that MTC approves the findings set forth in Attachment B to this resolution; and, be it further

RESOLVED, that MTC approves the allocation of fiscal year 2013-14 TDA funds to the claimants, in the amounts, for the purposes, and subject to the conditions, as listed and recorded on Attachment A to this resolution; and, be it further

RESOLVED, that pursuant to 21 California Code of Regulations Sections 6621 and 6659, a certified copy of this resolution, along with written allocation instructions for the disbursement of TDA funds as allocated herein, shall be forwarded to the county auditor of the county in which each claimant is located; and, be it further

RESOLVED, that all TDA allocations are subject to continued compliance with MTC Resolution 3866, Revised, the Transit Coordination Implementation Plan.

METROPOLITAN TRANSPORTATION COMMISSION



Amy Rein Worth, Chair

The above resolution was approved by the Metropolitan Transportation Commission at a regular meeting of the Commission held in Oakland, California, on June 26, 2013.

Date: June 26, 2013
 Referred by: PAC
 Revised: 07/24/13-C
 07/31/13-DA
 09/25/13-C

Attachment A
 MTC Resolution No. 4100
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ALLOCATION OF TRANSPORTATION DEVELOPMENT ACT ARTICLE 4, 4.5 and 8 FUNDS
 DURING FISCAL YEAR 2013-14

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

Claimant	Project Description	Allocation Amount	Alloc. Code	Approval Date	Apportionment Area/Footnotes	Note
5801 - 99233.7, 99275 Community Transit Service - Operations						
SamTrans	Transit Operating	1,839,741	17	07/24/13	San Mateo County	
	Subtotal	1,839,741				
5802 - 99260A Transit - Operations						
LAVTA	Transit Operating	6,599,084	01	06/26/13	LAVTA	
CCCTA	Transit Operating	16,081,645	02	06/26/13	CCCTA	
WCCTA	Transit Operating	2,246,061	03	06/26/13	WCCTA	
ECCTA	Transit Operating	10,215,810	04	06/26/13	ECCTA	
Sonoma County	Transit Operating	6,211,248	05	06/26/13	Sonoma County	
Sonoma County	Transit Operating	184,410	05	06/26/13	Petaluma	
NCTPA	Transit Operating	3,712,366	06	06/26/13	NCTPA	
AC Transit	Transit Operating	35,540,466	07	06/26/13	AC Transit Alameda D1	
AC Transit	Transit Operating	9,416,704	07	06/26/13	AC Transit Alameda D2	
AC Transit	Transit Operating	5,959,737	08	06/26/13	AC Transit Contra Costa	
AC Transit	Transit Operating	2,634,171	09	06/26/13	Alameda County	1
SamTrans	Transit Operating	34,505,186	18	07/24/13	SamTrans	
SFMTA	Transit Operating	39,804,137	19	07/24/13	SFMTA	
SFMTA	Transit Operating	2,093,876	20	07/24/13	SFMTA	1
GGBHTD	Transit Operating	10,707,587	21	07/24/13	GGBHTD (Marin)	
GGBHTD	Transit Operating	4,675,900	22	07/24/13	GGBHTD (Sonoma)	
SoITrans	Transit Operating	2,611,505	24	09/25/13	Vallejo	
Fairfield	Transit Operating	1,353,354	25	09/25/13	Fairfield	
VTA	Transit Operating	81,717,371	26	09/25/13	VTA	
VTA	Transit Operating	4,300,914	27	09/25/13	Santa Clara County	1
Union City	Transit Operating	2,483,838	28	09/25/13	Union City	
	Subtotal	283,055,370				
5803 - 99260A Transit - Capital						
CCCTA	Transit Capital	2,816,744	10	06/26/13	CCCTA	
Sonoma County	Transit Capital	1,139,495	11	06/26/13	Sonoma County	
NCTPA	Transit Capital	5,647,800	12	06/26/13	NCTPA	
Union City	Transit Capital	1,016,551	29	09/25/13	Union City	
	Subtotal	10,620,590				
5812 - 99400D Planning & Admin - Operating						
NCTPA	Planning and Administration	1,085,900	13	06/26/13	NCTPA	
	Subtotal	1,085,900				
5809 - 99400C Elderly & Handicapped - Operations						
Sonoma County	Transit Operating	1,134,674	14	06/26/13	Sonoma County	
Sonoma County	Transit Operating	36,882	14	06/26/13	Petaluma	
Vacaville	Transit Operating	1,298,426	15	06/26/13	Vacaville	
Vacaville	Transit Operating	27,540	15	06/26/13	Vallejo	
	Subtotal	2,497,522				
5813 - 99400E Contractual - Capital						
Sonoma County	Transit Capital	1,149,452	16	6/26/2013	Sonoma County	
Sonoma County	Transit Capital	(1,149,452)	16	7/31/2013-DA	Sonoma County	
Vacaville	Transit Capital	1,000,000	23	7/31/2013-DA	Vacaville	
	Subtotal	1,000,000				
TOTAL		300,099,123				

Note:

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

Date: June 26, 2013
Referred by: PAC
Revised: 07/24/13-C
09/25/13-C

ABSTRACT
Resolution No. 4101, Revised

This resolution approves the allocation of State Transit Assistance (STA) funds for fiscal year 2013-14.

This resolution allocates funds to AC Transit, County Connection (CCCTA), MTC, Tri Delta Transit (ECCTA), and WestCAT.

This resolution was revised on July 24, 2013, to allocate funds to Golden Gate Bridge Highway and Transportation District (GGBHTD), San Mateo County Transit (SamTrans), and San Francisco Municipal Transportation Agency (SFMTA).

This resolution was revised on September 25, 2013 to allocate funds to SFMTA and Santa Clara Valley Transportation Authority (VTA).

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 12, 2013, July 10, 2013, and September 11, 2013.

Date: June 26, 2013
Referred by: PAC

Re: Allocation of Fiscal Year 2013-14 State Transit Assistance to Claimants in the MTC Region

METROPOLITAN TRANSPORTATION COMMISSION
RESOLUTION NO. 4101

WHEREAS, pursuant to Government Code § 66500 et seq., the Metropolitan Transportation Commission (“MTC”) is the regional transportation planning agency for the San Francisco Bay Area ; and

WHEREAS, the Mills-Alquist-Deddeh Act (“Transportation Development Act” or “TDA”), Public Utilities Code Section 99200 et seq., provides that the State Controller shall, pursuant to Public Utilities Code Section 99310, allocate funds in the Public Transportation Account (“PTA”) to the MTC region to be subsequently allocated by MTC to eligible claimants in the region; and

WHEREAS, pursuant to Public Utilities Code Section 99313.6, MTC has created a State Transit Assistance (“STA”) fund which resides with the Alameda County Auditor for the deposit of PTA funds allocated to the MTC region; and

WHEREAS, pursuant to Public Utilities Code Sections 99314.5(a) and 99314.5(b), claimants eligible for Transportation Development Act Article 4 and Article 8 funds are eligible claimants for State Transit Assistance funds; and

WHEREAS, eligible claimants have submitted applications to MTC for the allocation of fiscal year 2013-14 STA funds; and

WHEREAS, Attachment A to this resolution, attached hereto and incorporated herein as though set forth at length, lists the amounts of and purposes for the fiscal year 2013-14 allocations requested by claimants, and is from time-to-time revised; and

WHEREAS, this resolution, including the revisions to Attachment A and the sum of all allocations made under this resolution, are recorded and maintained electronically by MTC; and

WHEREAS, pursuant to 21 California Code of Regulations Section 6754, and MTC Resolution No. 3837, Attachment B to this resolution, attached hereto and incorporated herein as though set forth at length, lists the required findings MTC must make, as the case may be, pertaining to the various claimants to which funds are allocated; and

WHEREAS, the claimants to which funds are allocated under this resolution have certified that the projects and purposes listed and recorded in Attachment A are in compliance with the requirements of the California Environmental Quality Act (Public Resources Code Section 21000 et seq.), and with the State Environmental Impact Report Guidelines (14 California Code of Regulations Section 15000 et seq.); now, therefore, be it

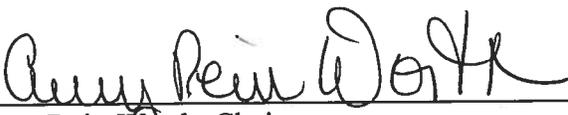
RESOLVED, that MTC approves the findings set forth in Attachment B to this resolution; and, be it further

RESOLVED, that MTC approves the allocation of fiscal year 2013-14 STA funds to the claimants, in the amounts, for the purposes, and subject to the conditions, as listed and recorded on Attachment A to this resolution; and, be it further

RESOLVED, that, pursuant to 21 Cal. Code of Regs. §§ 6621 and 6753, a certified copy of this resolution, along with written allocation instructions for the disbursement of STA funds as allocated herein, shall be forwarded to the Alameda County Auditor; and, be it further

RESOLVED, that all STA allocations are subject to continued compliance with MTC Resolution 3866, Revised, the Transit Coordination Implementation Plan.

METROPOLITAN TRANSPORTATION COMMISSION



Amy Rein Worth, Chair

The above resolution was approved by the Metropolitan Transportation Commission at a regular meeting of the Commission held in Oakland, California, on June 26, 2013.

Date: June 26, 2013
 Referred by: PAC
 Revised: 07/24/13-C
 09/25/13-C

Attachment A
 MTC Resolution No. 4101
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ALLOCATION OF STATE TRANSIT ASSISTANCE FUNDS
 DURING FISCAL YEAR 2013-14

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

Claimant	Project Description	Allocation Amount	Alloc. Code	Approval Date	Apportionment Area
5820 - 6730A Operating Costs - Population-based Small Operator/Northern Counties					
CCCTA	Transit Operating	2,149,883	01	06/26/13	CCCTA
ECCTA	Transit Operating	1,239,047	02	06/26/13	ECCTA
GGBHTD	Transit Operating	1,134,283	09	07/24/13	Marin County
	Subtotal	4,523,213			
5820 - 6730A Operating Costs - Revenue-based					
WCCTA	Transit Operating	1,963,378	03	06/26/13	BART
AC Transit	Transit Operating	9,376,605	04	06/26/13	AC Transit
AC Transit	Transit Operating	3,600,000	05	06/26/13	BART
ECCTA	Transit Operating	2,117,053	06	06/26/13	BART
SamTrans	Transit Operating	5,398,094	10	07/24/13	SamTrans
SamTrans	Transit Operating	6,287,914	11	07/24/13	PCJPB
SFMTA	Transit Operating	37,377,386	12	07/24/13	SFMTA
GGBHTD	Transit Operating	4,493,961	13	07/24/13	GGBHTD
SFMTA	Transit Operating	3,868,398	12	09/25/13	SFMTA
VTA	Transit Operating	15,340,352	14	09/25/13	VTA
	Subtotal	89,823,141			
5820 - 6730A Operating Costs - Population-based MTC Regional Coordination					
MTC	Transit Operating	17,000,000	07	06/26/13	MTC
	Subtotal	17,000,000			
5822 - 6731C Paratransit - Operating - Population-based Regional Paratransit					
AC Transit	Transit Operating	1,066,631	08	06/26/13	Alameda County
VTA	Transit Operating	1,325,748	15	09/25/13	Santa Clara County
	Subtotal	2,392,379			
	TOTAL	113,738,733			