Metropolitan Transportation Commission
Programming and Allocations Committee

November 13, 2013 **Resolution Nos. 4100, Revised and 4101, Revised**

Subject: Allocation of $5.0 million in FY2013-14 Transportation Development Act (TDA) and State Transit Assistance (STA) operating funds to AC Transit to support transit operations.

Background: AC Transit has requested additional allocations of TDA and STA operating funds for FY2013-14. The Fund Estimate (MTC Res. 4086) has been revised since AC Transit submitted its initial request for funding for the fiscal year resulting in more funds available for allocation. These additional allocations would fully commit AC Transit's estimated TDA and STA funds.

TDA funds are derived from a ¼ cent sales tax collected statewide and STA funds are derived from a statewide sales tax on diesel fuel.

Issues: None

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

Attachments: MTC Resolution 4100, Revised, and 4101, Revised

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Date:	June 26, 2013	
Referred by:	PAC	
Revised:	07/24/13-C	07/31/13-DA
	09/25/13-C	10/23/13-DA
	11/20/13-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).

This resolution was revised by Delegated Authority on October 23, 2013 to rescind and allocate funds to CCCTA.

This resolution was revised on November 20, 2013 to allocate funds to AC Transit.

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, September 11, 2013, and November 13, 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 2l000 et seq.), and with the State Environmental Impact Report Guidelines (l4 California Code of Regulations Section l5000 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 10/23/13-DA
11/20/13-C

Attachment A
MTC Resolution No. 4100

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)	
SolTrans	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	
CCCTA	Transit Operating	(1,000,000)	02	10/23/13-DA	CCCTA	
AC Transit	Transit Operating	1,773,577	07	11/20/13	AC Transit Alameda D1	
AC Transit	Transit Operating	468,916	07	11/20/13	AC Transit Alameda D2	
AC Transit	Transit Operating	131,369	09	11/20/13	Alameda County	1
	Subtotal	**284,429,232**				
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	
CCCTA	Transit Capital	1,000,000	10	10/23/13-DA	CCCTA	
	Subtotal	**11,620,590**				

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 302,472,985

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
11/20/13-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).

This resolution was revised on November 20, 2013 to allocate funds to AC Transit.

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, September 11, 2013, and November 13, 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 993l3.6, 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

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
11/20/13-C

Attachment A
MTC Resolution No. 4101

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
AC Transit	Transit Operating	2,603,094	04	11/20/13	AC Transit
	Subtotal	**92,426,235**			
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
AC Transit	Transit Operating	3,001	08	11/20/13	Alameda County
	Subtotal	**2,395,380**			
	TOTAL	**116,344,828**			