

# Metropolitan Transportation Commission Programming and Allocations Committee

February 12, 2014

Agenda Item 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 FY2013-14, and covers the period of October 2013 through December 2013. 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:

<b>Delegated Authority FY 2013-14</b>	<b>2nd Quarter</b>	<b>Year-to-Date</b>
<b>Allocations</b>		
Transportation Development Act	1,465,086	21,613,717
State Transit Assistance	2,181,944	16,605,151
Regional Measure 2	1,541,467	9,250,551
<b>Total Allocations</b>	<b>5,188,497</b>	<b>47,469,419</b>
<b>Rescissions</b>		
Transportation Development Act	(1,018,534)	(2,202,986)
State Transit Assistance	(712,333)	(920,741)
Regional Measure 2	0	(634,633)
Bridge Tolls (AB 664)	(229,064)	(229,064)
<b>Total Rescissions</b>	<b>(1,959,931)</b>	<b>(3,987,424)</b>

**Issues:** None

**Recommendation:** Information

**Attachments:** FY2013-14 Delegated Authority Attachment A

**FY 2013-14 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

**2nd Quarter**

Transportation Development Act - Allocation (001)			Approval		
Claimant	Description	Amount	Code	Date	Apportionment
<b>5800 - 99233.3 Pedestrian &amp; Bicycle Facilities - Capital</b>					
City of Sonoma	Napa Road Class II Bike Lanes	18,534	002	11/20/13	Sonoma County
	<b>Subtotal</b>	<b>18,534</b>			
<b>5802 - 99260A Transit - Operations</b>					
Petaluma	Transit Operations	230,680	088	10/23/13	Petaluma
ECCTA	Transit Operations	15,872	089	10/23/13	ECCTA
	<b>Subtotal</b>	<b>246,552</b>			
<b>5803 - 99260A Transit - Capital</b>					
CCCTA	Transit Capital	1,000,000	14-4100-10	10/23/13	CCCTA
	<b>Subtotal</b>	<b>1,000,000</b>			
<b>5813 - 99400E Transit - Capital</b>					
Vacaville	Transit Capital	200,000	086	10/23/13	Vacaville
	<b>Subtotal</b>	<b>200,000</b>			
	<b>Total</b>	<b>1,465,086</b>			

\* MTC finds that these Article 4.5 funds can be used to better advantage for Article 4 purposes.

State Transit Assistance - Allocation (002)			Approval		
Claimant	Description	Amount	Code	Date	Apportionment
<b>5822 - 6731C Paratransit - Operations - Population-based Regional Paratransit</b>					
AC Transit	Paratransit Operations	40,682	007	11/20/13	Contra Costa County
	<b>Subtotal</b>	<b>40,682</b>			
<b>5820 - 6730A Operations - Revenue-based</b>					
BART	Transit Operations	801,024	060	10/23/13	SamTrans
	<b>Subtotal</b>	<b>801,024</b>			
<b>5828 - 6731B Planning and Admin - Northern County/Small Operator</b>					
Solano TA	Planning and Admin	712,333	058	11/20/13	Solano County
	<b>Subtotal</b>	<b>712,333</b>			
<b>5820 - 6730A Operations - Population-based Lifeline</b>					
ECCTA	Cycle 3: Route 200 and 201	29,128	025	10/23/13	Contra Costa County
CCCTA	Cycle 3: Preserve Operations	23,302	061	10/23/13	Contra Costa County
WCCTA	Cycle 3: C3 Operations	6,633	024	10/23/13	Contra Costa County
NCTPA	Cycle 3: Operating Assistance	15,003	026	10/23/13	Napa County
BART	Cycle 3: Oakland Library Shuttle	92,500	062	10/23/13	Contra Costa County
BART	Cycle 3: Transbay Owl Express	6,534	063	10/23/13	Alameda County
Sonoma County	Cycle 3: Add Capacity on Routes 20, 30 & 60	39,144	064	10/23/13	Sonoma County
SolTrans	Cycle 3: Sustain Service	43,264	045	10/23/13	Solano County
AC Transit	Cycle 3: Preserve Existing Operations	186,347	065	11/20/13	Alameda County
AC Transit	Cycle 3: Preserve Operations	32,420	066	11/20/13	Contra Costa County
	<b>Subtotal</b>	<b>474,275</b>			
<b>5820 - 6730A Operations - Population-based MTC Coordination</b>					
MTC	511 Transit Staff	153,630	059	10/23/13	MTC
	<b>Subtotal</b>	<b>153,630</b>			
	<b>Total</b>	<b>2,181,944</b>			

<b>Regional Measure 2 Funds - Allocation (006)</b>					
<b>Claimant</b>	<b>Description</b>	<b>Amount</b>	<b>Code</b>	<b>Approval Date</b>	<b>Notes</b>
<b>Operating Allocations</b>					
<i>Operating projects must meet performance standards identified in MTC Res. 3636, Revised.</i>					
MTC	Project № 10: Clipper	140,467	006	10/23/13	
<b>Subtotal</b>		<b>140,467</b>			
<b>Capital Allocations</b>					
San Leandro	Proj. No. 20.34: SL BART Ped/Bike Access Project (Env., PS&E)	40,000		10/23/13	14-3967-17
Oakland	Proj. No. 20.43: 19th Street Oakland BART Bike Station (PS&E, Cons	531,000		10/23/13	14-4067-07
San Bruno	Proj. No. 20.50: Transit Corridor Ped Connection Project (PS&E, Cons	500,000		10/23/13	14-4067-08
City of Vallejo	Proj. No. 5: Vallejo Station	160,000		10/23/13	09-3819-03
SFMTA	Proj. No. 18.6: Clipper: MUNI	Scope Change		10/23/13	10-3682-18
City of Benicia	Proj. No. 17.4: Express Bus North: Benicia Industrial Park and Ride	170,000		11/20/13	14-3889-10
WestCAT	Proj. No. 19.4: Technology Implementation and Signage in WestCAT	Deadline Ext.		12/18/13	06-3722-13
GGBHTD	Proj. No. 19.7: Advanced Communications and Information Systems	Deadline Ext.		12/18/13	13-3722-22
<b>Subtotal</b>		<b>1,401,000</b>			
<b>Allocations Grand Total</b>		<b>5,188,497</b>			

<b>Rescission - Transportation Development Act</b>					
<b>Claimant</b>	<b>Description</b>	<b>Amount</b>	<b>Approval Date</b>	<b>Allocation Instruction</b>	
CCCTA	Transit Operations	(1,000,000)	10/23/13	14-4100-02	
City of Sonoma	Class I Bike Path through Depot Park	(18,533.81)	11/20/13	14-0010-03	
<b>Total</b>		<b>(1,018,533.81)</b>			

<b>Rescission - State Transit Assistance</b>					
<b>Claimant</b>	<b>Description</b>	<b>Amount</b>	<b>Approval Date</b>	<b>Allocation Instruction</b>	
Solano TA	Planning and Admin	(712,333.00)	11/20/13	14-002-057	
<b>Total</b>		<b>(712,333.00)</b>			

<b>Rescission - Net Toll Revenues (AB 664)</b>					
<b>Claimant</b>	<b>Description</b>	<b>Amount</b>	<b>Approval Date</b>	<b>Allocation Instruction</b>	
Vallejo	Match to Federal Transit Capital Funds	(200,530.15)	10/23/13	11-4014-10	
Vallejo	Various Capital Projects: Match to Federal Funds	(28,534)	10/23/13	13-0070-03	
<b>Total</b>		<b>(229,064.15)</b>			

**Recissions Grand Total (1,959,931)**