

Metropolitan Transportation Commission Programming and Allocations Committee

April 9, 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 third quarter report for FY2013-14, and covers the period of January 2014 through March 2014. Third quarter and year-to-date totals are provided below. The Executive Director made the following third quarter allocation and rescission actions as summarized below and detailed in Attachment A:

Delegated Authority FY 2013-14	3rd Quarter	Year-to-Date
Allocations		
Transportation Development Act	3,323,125	24,936,842
State Transit Assistance	3,456,416	20,061,567
Regional Measure 2	560,000	9,810,551
2% Bridge Tolls	0	508,255
Total Allocations	7,339,541	55,317,215
Rescissions		
Transportation Development Act	(3,244,016)	(5,447,002)
State Transit Assistance	0	(920,741)
Regional Measure 2	(5,243,625)	(5,878,258)
Bridge Tolls (AB 664)	0	(229,064)
Total Rescissions	(8,487,641)	(12,475,065)

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

3rd Quarter

Transportation Development Act - Allocation (001)				Approval	
Claimant	Description	Amount	Code	Date	Apportionment
5800 - 99233.3 Pedestrian & Bicycle Facilities - Capital					
Solano TA	Solano County Vacaville-Dixon Bicycle Route (Phase 5)	145,000	090	01/22/14	Solano County
Solano County	Solano County Vacaville-Dixon Bicycle Route (Phase 5)	145,000	091	02/26/14	Solano County
Napa	Tulocay Creek Bridge and Trail Completion	163,125	094	03/26/14	Napa County
Subtotal		453,125			
5802 - 99260A Transit - Operations					
Vacaville	Transit Operations	50,000	092	02/26/14	Vacaville
Union City	Transit Operations	300,000	095	03/26/14	Union City
Subtotal		350,000			
5803 - 99260A Transit - Capital					
Fairfield	Transit Capital	950,000	056	01/22/14	Fairfield
Sonoma County	Transit Capital	420,000	14-4100-11	01/22/14	Sonoma County
Subtotal		1,370,000			
5807 - 99400C Transit - Operations					
NCTPA	Transit Operations	1,000,000	019	01/22/14	NCTPA
Subtotal		1,000,000			
5813 - 99400E Transit - Capital					
Vacaville	Transit Capital	150,000	093	02/26/14	Vacaville
Subtotal		150,000			
Total		3,323,125			

State Transit Assistance - Allocation (002)				Approval	
Claimant	Description	Amount	Code	Date	Apportionment
5820 - 6730A Operations - Population-Based Northern County/Small Operator					
Santa Rosa	Transit Operations	751,708	073	03/26/14	Sonoma County
Subtotal		751,708			
5822 - 6731C Paratransit - Operations - Population-based Regional Paratransit					
Santa Rosa	Paratransit Operations	160,493	074	03/26/14	Sonoma County
Subtotal		160,493			
5820 - 6730A Operations - Revenue-based					
Santa Rosa	Transit Operations	111,826	075	03/26/14	Santa Rosa
Subtotal		111,826			
5828 - 6731B Planning and Admin - Population-based Regional Paratransit					
Solano TA	Planning and Admin	106,571	057	01/22/14	Solano County
Subtotal		106,571			
5828 - 6731B Planning and Admin - Northern County/Small Operator					
Solano TA	Planning and Admin	864,405	058	01/22/14	Solano County
Subtotal		864,405			
5821 - 6730B Capital Costs - Population-based Northern Counties/Small Operators					
Solano TA	Transit Capital	300,000	067	01/22/14	Solano County
Subtotal		300,000			
5820 - 6730A Operations - Population-based Lifeline					
SFMTA	Cycle 2: Shopper Shuttle	125,000	071	03/26/14	San Francisco County
MTC	JARC Funding Restoration	89,013	072	03/26/14	JARC Funding Restoration

Subtotal 1,161,413

Total 3,456,416

Regional Measure 2 Funds - Allocation (006)				Approval	
Claimant	Description	Amount	Code	Date	Notes
Capital Allocations					
LAVTA	Proj. No. 19.12: LAVTA Automatic Vehicle Location	Condition change		02/26/14	14-4050-03
City of Vallejo	Proj. No. 5: Vallejo Station	560,000		02/26/14	14-3819-09
	Subtotal	560,000			
	Total	560,000			
Allocations Grand Total		7,339,541			

Rescission - Transportation Development Act				Approval	Allocation
Claimant	Description	Amount		Date	Instruction
NCTPA	Transit Capital	(3,000,000)		01/22/14	14-4100-12
Los Altos	Grant Road Bike/Ped Pathway	(13,811)		02/26/14	12-001-038
Los Altos	Grant Road Bike/Ped Pathway	(19,479)		02/26/14	13-001-022
Los Altos	Grant Road Bike/Ped Pathway	(65,726)		02/26/14	14-001-033
Solano TA	Solano County Vacaville-Dixon Bicycle Route (Phase 5)	(145,000)		02/26/14	14-001-090
	Total	(3,244,016.00)			

Rescission - Regional Measure 2 Funds				Approval	Allocation
Claimant	Description	Amount		Date	Instruction
BART	Proj. No. 31.2: BART Extension to Warm Springs	(90,571)		02/26/14	05-3667-01
BART	Proj. No. 31.2: BART Extension to Warm Springs	(2,000,000)		02/26/14	06-3667-02
LAVTA	Proj. No. 19.11: LAVTA 511 Real Time Integration	(94,000)		02/26/14	13-4050-02
City of Vallejo	Proj. No. 5: Vallejo Station	(160,000)		02/26/14	09-3819-03
ACCMA	SR-84 WB HOV Lane Extension	(2,372,044)		03/26/14	08-3662-03
ACCMA	Ardenwood Park and Ride Lot	(527,010)		03/26/14	08-3666-09
	Total	(5,243,625.00)			
Rescissions Grand Total		(8,487,641)			