



METROPOLITAN
TRANSPORTATION
COMMISSION

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Memorandum

TO: Commission

DATE: June 18, 2014

FR: Executive Director

W. I.

RE: Funding Agreement: Association of Bay Area Governments (ABAG) for FY 2014-15 Planning, Research and Administrative/Facility Services (\$3,451,035)

Consistent with the multi-year framework and staffing efficiency change described in the prior item, the FY 2014-15 funding commitment for ABAG is \$4,087,000 of which at least \$635,965 is to be secured through ABAG's application for state planning grant funds. The balance of funds covered by the MTC/ABAG agreement is included in the MTC's adopted FY 2014-15 budget, as listed below:

General Fund/TDA Planning	\$879,810
FTA 5303 (Toll Credit)	\$233,225
FHWA PL (Toll Credit)	\$1,000,000
STP 6084 (175)	\$678,000
STP 6084 (187)	\$660,000
Total	\$3,451,035

The proposed funding agreement will specify the following:

- Of the approximate \$3.5 million FY2014-15 funding amount, \$400,000 is to cover ABAG's share of tenant improvements;
- MTC will support an application for up to \$1 million in state planning funding and, in the event that ABAG is not successful in receiving at least \$635,965 in state sources, MTC will work with ABAG to determine how best to address the unfunded balance;
- MTC will work with ABAG to establish a reserve for any carryover unspent funds (funding above the minimum state funding levels for FY2013-14 and the \$635,965 for FY2014-15) for expenditure in subsequent fiscal years, thereby providing budget capacity over the course of the eight-year funding commitment to meet ABAG's anticipated agency expenses and offset potential lower state funding levels; and
- Within the carryover balances described above, MTC supports the use of \$62,000 annually for FY2014-15 and FY2015-16 to offset expenses associated with economic modeling staffing.

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ABAG and MTC staffs have met to discuss the specific scope of work for FY 2014-15, consistent with the approved Overall Work Program. The general scope is outlined in Attachment A.

I request that the Commission authorize me to enter into the funding agreement with ABAG in the amounts noted above for FY 2014-15.



Steve Heminger

SH:AB

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FY 2014-15 ABAG/MTC Funding Agreement
General Scope of Work

- (a) Regional Research Modeling and Analysis. ABAG shall support MTC's efforts to develop, apply, and maintain Bay Area Demographic Forecasting, Economic Forecasting, and UrbanSim land use models.
- (b) Planning Services. ABAG shall fulfill its responsibility to jointly implement Plan Bay Area programs and initiate work in preparation for the next Plan update pursuant to SB375.
- (c) Intergovernmental Review. ABAG shall fulfill roles pursuant to Executive Order 12372 and the State Intergovernmental Review process, as well as pursuant to Section 204 of the Demonstration Cities and Metropolitan Development Act of 1966 as amended, Section 401 of Title IV of the Intergovernmental Cooperation Act of 1968, and Section 176 (c) of the Clean Air Act, in a manner consistent with MTC review responsibilities.
- (d) Joint Policy Committee (JPC) and Regional Airport Planning Committee (RAPC). ABAG shall provide appropriate staffing support for joint meetings of ABAG and MTC committees, the Joint Policy Committee ("JPC"), and the Regional Airport Planning Committee ("RAPC").
- (e) Integrated Work Plan. ABAG shall work with MTC to prepare an integrated work plan for the agencies' joint research, planning and administrative functions in order to ensure the cost-effective performance and reduction of costs related to these functions, where feasible.
- (f) Regional Agency Headquarters Facility. ABAG shall provide regular Executive, technical and administrative input to the interagency planning activities related to the relocation of its offices to the Regional Agency Headquarters Facility.

REQUEST FOR COMMISSION APPROVAL

Summary of Proposed Funding Agreement

Work Item No.: 1152

Agency: Association of Bay Area Governments
Oakland, CA

Work Project Title: FY 2014-15 ABAG/MTC Funding Agreement

Purpose of Project: To provide planning, research and administrative/facility services.

Brief Scope of Work: To coordinate with MTC to conduct certain comprehensive planning and technical activities and products that support the planning functions of both agencies, with special emphasis on the implementation of Plan Bay Area, and to prepare and implement an integrated work plan for the agencies' joint research, planning and administrative functions.

Project Cost Not to Exceed: \$3,451,035

Funding Source:

General Fund/TDA Planning	\$879,810
FTA 5303 (Toll Credit)	\$233,225
FHWA PL (Toll Credit)	\$1,000,000
STP 6084 (175)	\$678,000
STP 6084 (146)	\$660,000
Total	\$3,451,035

Fiscal Impact: Funds are included in the proposed MTC Agency Budget for FY 2014-15.

Motion by Committee: That the Executive Director or his designee is authorized to negotiate and enter into a funding agreement with the Association of Bay Area Governments to perform comprehensive planning, research and administrative/ facility services activities in FY 2014-15, and the Chief Financial Officer is authorized to set aside funds from the FY 2014-15 Agency Budget for this purpose in the amount of \$3,451,035.

Commission:

Amy Rein Worth, Chair

Approved:

Date: June 25, 2014