

Metropolitan Transportation Commission Programming and Allocations Committee

Resolution No. 4133, Revised

- Subject:** Revision to the FY2014-15 Fund Estimate to program \$150,000 in State Transit Assistance (STA) Fare Coordination Set-Aside funds to MTC for implementation of the Inner East Bay Fare Pilot program.
- Background:** MTC has set aside a portion of BART's State Transit Assistance (STA) revenue in an escrow account for future joint projects between BART and AC Transit related to fare coordination, as part of a revenue sharing agreement between those two agencies. This set aside is reflected in the FY 2014-15 Fund Estimate. Staff is proposing to make MTC the assigned claimant for \$150,000 of the roughly \$660,000 currently in the Fare Coordination Set-Aside account.
- The \$150,000 assigned to MTC would be used to perform the Inner East Bay – AC Transit/BART Fare Pilot program starting in 2014. The pilot program was included in the adopted recommendations of the Transit Sustainability Project. The award of a contract amendment to conduct the pilot program is on today's Administration Committee agenda; that item reflects the program's scope as agreed to by MTC, AC Transit, and BART. Data collected in the pilot program will inform MTC, AC Transit and BART on future fare policy that could increase ridership and provide more seamless transit alternatives for Inner East Bay customers as well as other areas of the region.
- Recommendation:** Refer MTC Resolution No. 4133, Revised to the Commission for approval.
- Attachments:** MTC Resolution No. 4133, Revised (Attach. A, pages 11 and 15 of 16)

Date: February 26, 2014
W.I.: 1511
Referred by: PAC
Revised: 06/25/14-C

ABSTRACT

Resolution No. 4133, Revised

This resolution approves the FY 2014-15 Fund Estimate, including the distribution and apportionment of Transportation Development Act (TDA), State Transit Assistance (STA), Assembly Bill (AB) 1107 sales tax, and transit-related bridge toll funds.

This resolution was revised on June 25, 2014 to assign \$150,000 of funds from the Bay Area Rapid Transit District's STA apportionment that had been placed in escrow for fare coordination, to the Metropolitan Transportation Commission to conduct the Inner East Bay Fare pilot program.

Further discussion of these actions is contained in the MTC Programming and Allocations Summary Sheets dated February 12, 2014, and June 11, 2014.

Date: February 26, 2014
W.I.: 1511
Referred by: PAC

RE: Determination of Transportation Development Act (TDA) Area Apportionments and Proposed Distribution of Operating Funds for FY 2014-15

METROPOLITAN TRANSPORTATION COMMISSION
RESOLUTION NO. 4133

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

WHEREAS, the Transportation Development Act (TDA), Public Utilities Code (PUC) Sections 99200 *et seq.*, provides that funds are made available from the Local Transportation Fund (LTF) for various transportation purposes; and

WHEREAS, pursuant to 21 California Code of Regulations Section 6620, the County Auditor for each of the nine counties in the Bay Area has submitted the revised and new TDA fund estimates for FY 2013-14 and FY 2014-15 as shown in Attachment A to this resolution, attached hereto and incorporated herein as though set forth at length; and

WHEREAS, MTC is required to determine and advise all prospective claimants, prior to March 1 each year, of all area apportionments from the LTF for the following fiscal year pursuant to 21 California Code of Regulations Section 6644; and

WHEREAS, all area apportionments of TDA funds for the 2014-15 fiscal year are shown in Attachment A to this resolution, attached hereto and incorporated herein as though set forth at length; and

WHEREAS, MTC has prepared a proposed distribution of operating assistance funds, including TDA, State Transit Assistance (STA) pursuant to Public Utilities Code § 99310 *et seq.*, the twenty-five percent (25%) of the one-half cent transaction and use tax collected pursuant to PUC Section 29142.2 (AB 1107), and estimates of certain toll bridge revenues (SHC §§ 30910 *et seq.*), in order to provide financial information to all prospective claimants to assist them in developing budgets in a timely manner; and

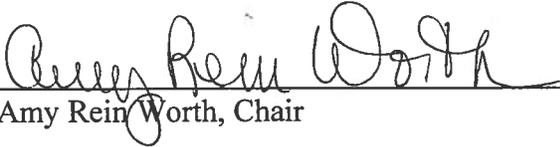
WHEREAS, the proposed distribution of such operating assistance funds is also shown in Attachment A; now, therefore, be it

RESOLVED, that MTC approves the area apportionments of TDA funds, and the proposed distribution of operating assistance funds for the 2014-15 fiscal year as shown in Attachment A, subject to the conditions noted therein; and, be it further

RESOLVED, that MTC intends to allocate operating assistance funds for the 2014-15 fiscal year, based on the area apportionments of TDA funds, the proposed distribution of operating assistance funds and upon the receipt of appropriate claims from eligible claimants; and, be it further

RESOLVED, that Attachment A may be revised by the MTC Executive Director or his designee to reflect funds returned to the Local Transportation Fund and expired capital allocations or by approval of the MTC Programming and Allocations Committee, except that any significant changes shall be submitted to the full Commission for approval.

METROPOLITAN TRANSPORTATION COMMISSION



Amy ReinWorth, Chair

The above resolution was approved by the Metropolitan Transportation Commission at a regular meeting of the Commission held in Oakland, California, on February 26, 2014.

**FY2014-15 FUND ESTIMATE
TDA & STA FUND SUBAPPORTIONMENT FOR ALAMEDA & CONTRA COSTA COUNTIES
& IMPLEMENTATION OF OPERATOR AGREEMENTS**

Attachment A
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ARTICLE 4.5 & STA PARATRANSIT SUBAPPORTIONMENT				
Apportionment Jurisdictions	Alameda		Contra Costa	
	Article 4.5	STA Paratransit	Article 4.5	STA Paratransit
Total Available	\$3,406,383	\$1,120,997	\$1,726,193	\$791,919
AC Transit	\$3,084,941	\$1,018,801	\$257,826	\$235,851
LAVTA	\$123,138	\$74,130		
Pleasanton	\$67,002			
Union City	\$131,301	\$28,066		
CCCTA			\$766,150	\$329,679
ECCTA			\$356,107	\$173,849
WCCTA			\$346,110	\$52,540

IMPLEMENTATION OF OPERATOR AGREEMENTS				
Fund Source	Apportionment Jurisdictions	Claimant	Amount ¹	Program
Total Available BART STA Revenue-Based Funds			\$30,078,261	
STA Revenue-Based	BART	TBD	(512,455)	Fare Coordination Set-Aside ²
STA Revenue-Based	BART	MTC	(150,000)	Fare Coordination Set-Aside ²
STA Revenue-Based	BART	Various Operators	(1,910,000)	FY'14 BART Strike Reimbursement ³
STA Revenue-Based	BART	CCCTA	(697,596)	BART Feeder Bus
STA Revenue-Based	BART	LAVTA	(516,756)	BART Feeder Bus
STA Revenue-Based	BART	ECCTA	(2,267,902)	BART Feeder Bus
STA Revenue-Based	BART	WCCTA	(2,152,608)	BART Feeder Bus
Total Payment			(8,207,318)	
Remaining BART STA Revenue-Based Funds			\$21,870,943	
Total Available BART TDA Article 4 Funds			\$313,745	
TDA Article 4	BART-Alameda	LAVTA	(82,640)	BART Feeder Bus
TDA Article 4	BART-Contra Costa	WCCTA	(231,106)	BART Feeder Bus
Total Payment			(313,745)	
Remaining BART TDA Article 4 Funds			\$0	
Total Available SamTrans STA Revenue-Based Funds			\$4,252,791	
STA Revenue-Based	SamTrans	BART	(801,024)	SFO Operating Expense
Total Payment			(801,024)	
Remaining SamTrans STA Revenue-Based Funds			\$3,451,767	
Total Available Union City TDA Article 4 Funds			\$6,074,860	
TDA Article 4	Union City	AC Transit	(116,699)	Union City service
Total Payment			(116,699)	
Remaining Union City TDA Article 4 Funds			\$5,958,161	

1. Amounts assigned to the claimants in this page will reduce the funds available for allocation in the corresponding apportionment jurisdictions by the same amounts.
2. MTC will hold in reserve 10% of annual payment to deliver on fare coordination activities, and shall not exceed \$1 million.
3. Includes proposed 2/26/14 Commission action to reimburse transit operators for costs incurred as a result of the 2013 BART strikes.

**FY2014-15 FUND ESTIMATE
STATE TRANSIT ASSISTANCE
REVENUE-BASED FUNDS (PUC 99314)**

Attachment A
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FY2013-14 STA Revenue Estimate		FY2014-15 STA Revenue Estimate	
1. State Estimate ³ (Aug, 13)	\$118,310,328	4. Projected Carryover (Feb, 14)	\$6,851,673
2. Actual Revenue (Aug, 14)		5. State Estimate ⁴ (Feb, 14)	\$102,873,460
3. Revenue Adjustment (Lines 2-1)		6. Total Funds Available (Lines 4+5)	\$109,725,133

STA REVENUE-BASED APPORTIONMENT BY OPERATOR						
Column	A	B	C	D=Sum(A:C)	E	F=Sum(D:E)
	6/30/2013	FY2012-14	FY2013-14	41,820	FY2014-15	Total
Apportionment Jurisdictions	Balance (w/interest) ¹	Outstanding Commitments ²	Revenue Estimate ³	Projected Carryover	Revenue Estimate ⁴	Available For Allocation
ACCMA - Corresponding to ACE	103,233	(40,890)	216,611	278,954	186,290	465,244
City of Benicia ⁵	25,930	0	0	25,930	0	25,930
Caltrain	2,699,262	(7,271,737)	6,035,365	1,462,890	5,190,532	6,653,422
CCCTA	50,847	(566,162)	698,873	183,558	601,045	784,603
City of Dixon	333	(4,000)	5,605	1,938	4,821	6,759
ECCTA	31,717	(271,148)	298,051	58,620	256,330	314,950
City of Fairfield	20,090	0	139,927	160,017	120,340	280,357
GGBHTD	484,693	(4,493,961)	5,410,139	1,400,871	4,652,827	6,053,698
City of Healdsburg	11,371	(17,234)	(1,821)	(7,684)	761	(6,923)
LAVTA	345,918	(265,862)	334,057	414,113	287,296	701,409
NCPTA	17,779	(59,697)	54,549	12,631	46,914	59,545
City of Petaluma	50,375	(21,135)	29,595	58,835	25,452	84,287
City of Rio Vista	3,862	(5,000)	6,600	5,462	5,981	11,443
SamTrans	1,084,667	(6,199,118)	5,036,098	(78,353)	4,331,144	4,252,791
City of Santa Rosa	85,461	0	151,282	236,743	130,105	366,848
Solano County Transit	0	(177,481)	278,074	100,593	306,368	406,961
Sonoma County Transit	5,087	(160,835)	174,597	18,849	150,158	169,007
City of Union City	4,034	(44,204)	52,530	12,360	45,177	57,537
VTA	863,535	(15,340,352)	14,476,817	0	12,450,348	12,450,348
VTA - Corresponding to ACE	74,738	(357,238)	282,500	0	242,955	242,955
WCCTA	96,720	(319,082)	388,283	165,921	333,931	499,852
WETA	0	0	0	0	1,054,394	1,054,394
SUBTOTAL	6,059,654	(35,615,137)	34,067,732	4,512,248	30,423,169	34,935,417
AC Transit	673,646	(11,979,699)	11,306,054	1	9,730,364	9,730,365
BART	6,596,747	(37,167,959)	32,788,714	2,217,502	27,860,759	30,078,261
SFMTA	1,219,878	(41,245,784)	40,147,828	121,922	34,859,168	34,981,090
SUBTOTAL	8,490,271	(90,393,442)	84,242,596	2,339,425	72,450,291	74,789,716
GRAND TOTAL	\$14,549,924	(\$126,008,579)	\$118,310,328	\$6,851,673	\$102,873,460	\$109,725,133

1. Balance as of 6/30/13 is from MTC FY2012-13 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.
2. The outstanding commitments figure includes all unpaid allocations as of 6/30/13, FY2013-14 allocations as of 1/31/14, and includes 2/26/14 and 5/28/14 Commission actions for BART.
3. The FY2013-14 STA revenue generation based on the \$392 million estimated in the enacted FY2013-14 State Budget.
4. The FY2014-15 STA revenue generation based on the \$373 million estimated in the proposed FY2014-15 State Budget.
5. Beginning in FY2012-13, the City of Benicia allocation will be distributed to SolTrans.