



TRANSIT FINANCE WORKING GROUP (TFWG) MEETING AGENDA

WEDNESDAY, FEBRUARY 4, 2015, 10:00 A.M. – 12:00 P.M.
METROCENTER, 3RD FLOOR, FISHBOWL CONFERENCE ROOM
101 EIGHTH STREET, OAKLAND, CA 94607

Estimated Time

Information Items / Other Items of Business:

- | | |
|--|--------|
| 1. Introductions | 3 min |
| 2. Approval of January 7, 2015 Minutes* | 2 min |
| 3. Legislative Update (<i>Rebecca Long, MTC</i>) | 5 min |
| 4. TIP Update* (<i>Adam Crenshaw, MTC</i>) | 5 min |
| 5. Prop 1B Update: Transit (PTMISEA) and Transit Security (CTSGP)* (<i>Kenneth Folan, MTC</i>) | 5 min |
| 6. Low Carbon Transit Operations Program (LCTOP)* (<i>Kenneth Folan, MTC</i>) | 10 min |
| 7. FY 2015-16 Fund Estimate** (<i>William Bacon, MTC</i>) | 5 min |
| 8. 2015 Active Transportation Program** (<i>Kenneth Kao, MTC</i>) | 5 min |
| 9. FTA Section 5337 Final Circular** (<i>Glen Tepke, MTC</i>) | 5 min |

Discussion Items

- | | |
|---|--------|
| 10. Cap and Trade Update: Affordable Housing and Sustainable Communities (AHSC) Program**
(<i>Matt Maloney, MTC</i>) | 10 min |
| 11. TPI Incentive FY2014-15* (<i>Kenneth Folan, MTC</i>) | 10 min |
| 12. FTA Partial-Year Apportionments** (<i>Shruti Hari, MTC</i>) | 10 min |
| 13. Vanpool Program Funded By National Transit Database Reporting** (<i>Pierce Gould, MTC</i>) | 15 min |
| 14. ADA Circular Comments** (<i>Kristen Mazur, MTC</i>) | 10 min |
| 15. FTA Reauthorization Issues** (<i>Glen Tepke, MTC</i>) | 10 min |
| 16. Recommended Future Agenda Items (<i>All</i>) | |

Next Transit Finance Working Group Meeting:

Wednesday, March 4, 2015
10:00 A.M. – 12:00 P.M.
Fishbowl Conference Room, MTC Metro Center

* = Attachment in Packet ** = Handouts Available at Meeting

Contact Glen Tepke of MTC at 510-817-5781 or gtepke@mtc.ca.gov if you have questions about this session.

1. Introductions

TFWG Chair *Ariel Esiritu Santo (SFMTA)* requested introductions from the attendees.

2. Approval of December Minutes

The minutes of December 3, 2014 were approved without comment.

3. 2015 TFWG Calendar and Work Program

Glen Tepke (MTC) reviewed the work program for the 2015 calendar year.

4. Election of 2015 PTAC Vice Chair

Diane Feinstein (Fairfield-Suisun Transit) volunteered to be Vice Chair for PTAC in 2015.

5. Legislative Update

Rebecca Long (MTC) provided updates on the following:

- MTC adopted the Legislative program at the December Legislation Committee. The program is available on the MTC website
- MTC is proposing to seek legislative authorization for a toll increase. It would not be on the ballot until after 2016
- The State budget is expected to be released this Friday (STA estimates will be released)
- CTA announced that the Federal District Court ruled in favor of the State on the PEPRA issue. PEPRA will now apply to transit agencies and will hopefully result in some savings. The ruling should also end the possibility of another FTA grant shut-down as experienced in FY13.

6. TIP Update

Adam Crenshaw (MTC) reported that TIP amendment 15-02 is pending approval. The deadline to submit changes in an admin mod or amendment is February 1.

7. Prop 1B Update: Transit (PTMISEA) and Transit Security (CTSGBP)

Kenneth Folan (MTC) reported that the next allocation request opportunity for PTMISEA will likely occur mid-2015. MTC staff requested project information from operators regarding the FY2014-15 Proposition 1B Security funding cycle and intends to approve a list of population-based allocation requests at the January 2015 Commission meeting.

Tom Harais (ECCTA) asked Kenneth to double check numbers for ECCTA.

8. TPI Incentive Update

Kenneth Folan (MTC) announced that MTC staff will issue a call for projects once the final FY2012-13 data is posted to the National Transit Database website, enabling the 3-year rolling average formulas to be updated. It is expected to happen mid-January 2015 with programming in March and TIP approval by May or June.

9. 2015 Active Transportation Program

Kenneth Kao (MTC) reported that MTC and CTC are preparing for Cycle 2 of ATP. Funding levels will most likely mirror cycle 1, with about \$30 million in the MTC regional ATP. The draft guidelines for Cycle 2 are available online at the CTC ATP website. MTC staff encourages prospective applicants to visit the MTC and CTC ATP websites to follow any announcements regarding guidelines, applications, and changes to schedule. Both MTC and the State will hold application workshops after the release of the Call for Projects (likely in April).

10. ADA Circular

Kristen Mazur (MTC) announced that FTA has extended the period for submitting comments on Amendment 2 until February 11, 2015. MTC staff is considering whether to submit a comment letter and what to include in the letter. Transit operators are encouraged to submit their own comment letter if they have concerns about the proposed circular. If operators have any feedback, or additional comments that they would like MTC to consider submitting on the proposed ADA Circular, Amendment 2, please contact Kristen Mazur.

11. Tribal Transit Program

Glen Tepke (MTC) provided an announcement from DOT for \$5 million to improve transit options for American Indians and Alaska natives on tribal lands.

Joanne Parker (SMART) commented that SMART has partnered with Groton Rancheria before with a similar program and was not successful. SMART will reach out to them again to see if they are interested.

12. CARB Transit Fleet Rule/ZEB Regulation Update

Glen Tepke (MTC) gave an overview of a presentation made by CARB at the CTA conference in November. CARB is developing amendments to the current Transit Fleet Rule.

Under the Cap and Trade funding program CARB has a \$25 million funding program for Zero-Emission Truck and Bus Pilot Projects. A call for projects has not yet been released. The funding program could align with the federal LoNo program and 5307 formula funds.

California Energy Commission (CEC) has a funding program similar to CARB's called Medium and Heavy Duty Advanced Technological Demonstration. Applications are due February 5.

Chris Andrichak (AC Transit) commented that the CEC application deadline is tight, but AC Transit is trying to apply and they hope to have it go to their Board soon.

Tom Harais (ECCTA) put in a proposal for LoNo but there have been no announcements. Tom asked if ECCTA does not receive LoNo funds could they seek funding in their approved 5307 formula funds. Glen replied that it could be something that they could explore further since the TCP doesn't address low emission buses.

Lauren Gradia (Marin Transit) is working with the Energy Authority of Marin for a strategy for funding zero emission buses, and all of the grant sources have been discussed.

Glen does not think that they would support trolley buses.

California Transit Association (CTA) has a Zero Emission Task Force. A few operators in the TFWG are on task force and are representing the Bay Area. If anyone is interested in being a part of the task force contact CTA to get involved.

Steve Adams (Union City) asked if cutaways for paratransit are included under CARB. *Glen* replied that if it was Zero Emission it might be eligible under the CEC program. *Glen* will look into available funding for fuel and infrastructure. Under LoNo, infrastructure was included.

13. Final 2014 Annual Listing of Obligated Projects

Memo only.

14. Update on FY15 TCP Program and Fixed Guideway Grant Balance Targets

Shruti Hari (MTC) reported that staff will work with operators to set a target for spending of prior-year grant balances over the next year for each FY operator equal to 1/3 of older FG grant balances. If the target is not met, staff will propose to defer FG funding based on grant balances as in FY2014-15.

Staff hopes to start setting the target amounts within the next couple of months.

Ariel Espiritu Santo (SFMTA) asked if it was possible to discuss the encumbrance issue. Ariel believes that without encumbrances SFMTA will never meet the target. Shruti agreed to meet with Ariel to further discuss the issues and that a hard number will be needed in order to try to make it work. Ariel stated that SFMTA can provide it and thanks MTC for working with them over the holiday break to come to the creative solution regarding moving forward with the LRV expansion.

Gale Prior (Golden Gate) expressed concern about the LRV expansion with the possibility of across the board cuts for all operators. *Glen Tepke (MTC)* clarified to the group that the LRV expansion is a funding exchange in which they will be fronting TCP funds but the intention is to use Cap and Trade funds.

15. Cap and Trade – Low Carbon Transit Operations Program

Kenneth Folan (MTC) reported that Caltrans issued LCTOP guidelines on December 19th, based on draft guidelines and comments provided by stakeholders. Draft population-based allocation requests are due to MTC on January 16, 2015. On January 28, MTC Commission will consider approving the FY2014-15 LCTOP population-based distribution and project allocation requests. Agencies are to submit Cycle 1 applications to Caltrans (revenue-based only submitted directly by agencies, population-based or combined requests signed by agency, forwarded to MTC for signature and submittal).

Cycle 1 applications have not been posted by Caltrans. Staff is hoping they will be released by next week in order for operators to submit their applications to MTC by January 16. Since the applications are not available, please provide Kenneth Folan with the project name, dollar amount and project description until the applications are posted.

Kenneth noted that there is a requirement that 50% of the funds must benefit disadvantaged communities for both population and revenue-based funds. If an entire service area does not have a disadvantaged community Kenneth encourages operators to note that the project still benefits the other disadvantaged communities in the Bay Area even though it is not listed in a specific service area.

Kenneth plans to come back to the working group in February to discuss scope, schedule and other comments they might have. *Ben Stupka (AC Transit)* is concerned that previous assumptions for operators and their projects may not hold true. *Matt Maloney (MTC)* assured that once the first auction

in February occurs, the region will begin to have more clarity on revenues, and this may also be a good time to revisit previous assumptions.

Eva Goode (Samtrans) asked the possibility of transferring or assigning funds to another agency. *Kenneth* confirmed that the guidelines seem similar to Prop 1B and should be allowed as long as the other agency signs/approves. The FY14-15 funds do have to be assigned to a project. It will have to make either the February or April deadline. It is a “one shot deal”.

Peter Skinner (Samtrans) asked if their population-based funds can be assigned as well. *Kenneth* would prefer that operators not assign their population funds. It is a credit toward the \$500 million framework. If the amount is not enough to fund a project operators are encouraged to discuss options with *Kenneth*.

Joseph Rye (Petaluma) is not listed in one of the attachments. *Kenneth* will look into it.

16. Cap and Trade – Transit and Intercity Rail Capital Program

Matt Maloney (MTC) reported that CalSTA released draft guidelines for the Transit and Intercity Rail Capital Program (TIRCP). According to the schedule provided in the draft guidelines, final program guidelines will be released on February 6, and a call for projects will follow on February 9. Project applications are due to Caltrans on April 10 and a list of approved projects will be published on June 30.

MTC plans on submitting a comment letter at beginning of January to CalSTA regarding some issues staff have found in the draft guidelines. MTC is interested in hearing from the transit operators on other concerns they might have with the draft TIRCP guidelines. Staff will return to TFWG in February with an update on the TIRCP final guidelines.

Steve Adams (Union City) inquired about applying for Clipper integration under the Inter-operator ticketing category. *Matt* replied that it would be eligible based on the draft guidelines.

17. Recommended Future Agenda Items

Ariel Espirtu Santo (SFMTA, TFWG Chair) reported that immediately following the meeting there will be an update on the fund estimates and TFWG members are welcome to attend.

Next Transit Finance Working Group Meeting:

Wednesday, February 4, 2015

10:00 AM – 12:00 PM

MTC, Fishbowl Conference Room

101-8th St, Oakland 94607



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TFWG Item 4

Memorandum

TO: Transit Finance Working Group

DATE: February 4, 2015

FR: Adam Crenshaw

RE: 2015 Transportation Improvement Program (TIP) Update

TIP Revision 15-06 – Amendment (Proposed)

Amendment 15-06 revises 23 projects with a net increase in funding of approximately \$64 million. Among other changes this revision:

- Updates the funding plans of three projects funded through the Non-Motorized Transportation Pilot Program (NMTTP) and amends one previously archived, exempt, NMTTP funded project back into the TIP to reflect the latest programming decisions;
- Amends five new exempt projects and one new non-exempt project into TIP with funding available through the Federal Transit Administration's (FTA) Passenger Ferry Grant Program, the Federal Highway Administration's (FHWA) Ferry Boat Program, the Surface Transportation Program (STP), the Transit Capital Priorities (TCP) Program and local programs;
- Amends two new grouped listings into the TIP and updates the funding plan and back-up listing of one existing grouped listing to reflect the latest information from Caltrans; and
- Deletes one locally funded project from the TIP as the funding has been redirected.

Changes made with this revision do not affect the air quality conformity finding or conflict with the financial constraint requirements. Commission approval is expected on February 25, 2015. Caltrans approval is expected mid-March, 2015, and federal approval is expected in mid-April, 2015.

TIP Revisions 15-03, 15-04, and 15-05 – Administrative Modifications (Pending)

Administrative Modifications 15-03, 15-04, and 15-05 are under development.

TIP Revision 15-02 – Amendment (Proposed)

Amendment 15-02 revises 150 projects with a net increase in funding of approximately \$1.39 billion. Among other changes, the revision:

- Amends 24 new exempt Transit Capital Priority Program (TCP) funded projects into the TIP and updates the funding plans of 55 existing TCP funded projects to reflect the adoption of the FY2014-15 TCP Program of Projects, including the programming of approximately \$379 million in Federal Transit Administration (FTA) formula funding;
- Amends two new exempt Surface Transportation Program/Congestion Mitigation and Air Quality Improvement Program (STP/CMAQ) funded projects into the TIP and updates the funding plans of 12 other STP/CMAQ funded projects to reflect the latest programming

decisions and obligations, including the programming of Transit Performance Initiative (TPI) funds for three projects;

- Amends 14 new exempt Active Transportation Program (ATP) funded projects into the TIP and updates the funding plans of four existing projects to reflect the programming of ATP funds;
- Amends three new locally-funded exempt projects, one new locally-funded non-exempt-not regionally significant project, and the preliminary engineering phase of one new locally-funded non-exempt project into the TIP;
- Updates the project description, funding plan, and regional air quality conformity project type for Solano County's Redwood Parkway-Fairgrounds Drive Interchange Improvements project to reflect that the project has changed from a study to a non-exempt construction project;
- Updates the funding plan of the San Francisco County Transportation Authority's Van Ness Avenue Bus Rapid Transit project to increase the total cost of the project by approximately \$37 million to reflect the total cost of project implementation;
- Updates the funding plan of BART's Hayward Shop and Yard Expansion project to add approximately \$39 million in prior year Proposition 1A funding;
- Updates the funding plans of the Golden Gate Bridge Highway and Transportation District's Golden Gate Bridge Seismic Retrofit Phase 3B and Golden Gate Bridge Suicide Deterrent-Safety Barrier projects to reflect the use of advanced construction financing;
- Updates the funding plan of the San Francisco Municipal Transportation Agency's Motor Coach Expansion project to reflect the award of approximately \$9 million in funding available through the FTA's Ladders of Opportunity Initiative (LOI) grant program;
- Updates the funding plan of the Water Emergency Transportation Authority's Central Bay Operations and Maintenance Facility project to reflect the award of \$3 million in funding available through the FTA's Passenger Ferry Grant Program;
- Archives two projects as they have been completed;
- Updates the funding plans and back-up listings of nine Caltrans managed grouped listings and amends one new exempt project into the TIP to reflect the latest programming decisions, including the addition of \$343 million in State Highway Operation and Protection Program funding; and
- Updates the funding plans of eight individually-listed Highway Bridge Program (HBP) projects and one Highway Safety Improvement Program funded project and amends one HBP funded exempt project into the TIP to reflect the latest information from Caltrans.

Changes made with this revision do not affect the air quality conformity finding or conflict with the financial constraint requirements. Commission approval was received on December 17, 2014, Caltrans approval was received on January 9, 2015, and final federal approval is expected in mid-February, 2015.

TIP Revisions 15-01 – Administrative Modification (Approved)

Administrative modification 2015-01 revises 73 projects with a net increase in funding of approximately \$8.6 million. Among other changes this revision:

- Updates the funding plan of MTC's Regional Planning Activities and PPM listing to reflect the programming of \$1 million in Transportation Investment Generating Economic Recovery (TIGER) funds;

- Updates the funding plans of the Regional Bicycle Sharing Program and Reconstruct I-80/San Pablo Dam Rd Interchange project to reflect the programming of \$7.7 million and \$682,000 in Alternative Transportation Program (ATP) Regional funds, respectively;
- Updates the funding plans of six Transit Capital Priority (TCP) funded projects, to reflect the FY14-15 TCP Program of Projects and the latest information on the FY13-14 Program, including the addition of \$6.5 million in FTA 5337 funds and removal of \$158,000 in FTA 5307 funds;
- Updates the funding plans of 40 Surface Transportation Program/Congestion Mitigation and Air Quality Improvement Program (STP/CMAQ) funded projects, including the addition of \$6.6 million in STP/CMAQ funds and the transfer of \$3million in STP funds from the Freeway Performance Initiative (FPI) project to the Regional Arterial Operations and Signal Timing project;
- Updates the San Mateo Local Priority Development Area (PDA) Planning project to split off a portion of the project's scope and funding to three new local PDA projects in Millbrae, Redwood City, and Belmont;
- Updates the funding plans of two Highway Safety Improvement Program (HSIP) funded projects and updates the funding plan and back-up listing of the HSIP grouped listing to reflect the latest information from Caltrans, including the removal of \$3.3 million in HSIP funds and the splitting out of the scope and funding for three projects to the individually listed Concord New and Upgraded Signals at Various Locations project;
- Updates the funding plans of seven Highway Bridge Program (HBP) funded projects to reflect the latest programming information from Caltrans, including the addition of \$2.9 million in HBP funds; and
- Updates the funding plans and back-up listings of two State Highway Operations and Protection Program (SHOPP) funded grouped listings to reflect the latest information from Caltrans, including the addition of \$11.5 million in SHOPP funds.

This revision was approved into the FSTIP by the deputy executive director on December 22, 2014.

2015 TIP Update (Approved)

The Draft 2015 TIP and Draft Transportation Air-Quality Conformity Analysis were released for public comment on June 26, 2014. A public hearing to receive public testimony on these documents was held on July 9, 2014. The public comment period closed at 5:00pm on July 31, 2014. At its regularly scheduled September meeting, the Programming and Allocations Committee considered public comments received by the end of the comment period. The Commission approved the final transportation-air quality conformity analysis and the 2015 TIP on Wednesday, September 24, 2014. Staff forwarded the Final 2015 TIP to Caltrans to be included in the Draft 2015 Federal-Statewide Transportation Improvement Program (FSTIP). The Draft 2015 FSTIP was released for public review and comment from October 7, 2014 through October 28, 2014. Caltrans approved the Final 2015 FSTIP on November 14, 2014. FTA and FHWA approved the 2015 FSTIP and the Final Air Quality Conformity Analysis on December 15, 2014.

The 2015 TIP revision schedule (Attachment B) has been posted at the following link: http://www.mtc.ca.gov/funding/tip/2015/2015_TIP_Revision_Schedule.pdf and project sponsors are requested to submit revision requests before 5:00 PM on the stated deadlines.

Information on TIP revisions is also available through the TIPINFO notification system (electronic mails). Anyone may sign up for this service by sending an email address and affiliation to: tipinfo@mtc.ca.gov. FMS is available at the following link: <http://fms.mtc.ca.gov/fms/>. Projects in all the revisions can be viewed at: <http://www.mtc.ca.gov/funding/tip/2015/revisions.htm>.

If you have any questions regarding any TIP project, please contact Adam Crenshaw at (510) 817-5794 or acrenshaw@mtc.ca.gov or Mallory Atkinson at (510) 817-5793 or matkinson@mtc.ca.gov. The Fund Management System (FMS) system has also been updated to reflect the approvals received.

Attachments:

A - 2015 TIP Revision Schedule as of January 28, 2015

**METROPOLITAN TRANSPORTATION COMMISSION
TRANSPORTATION IMPROVEMENT PROGRAM (TIP)**

**Tentative 2015 TIP REVISION SCHEDULE - Sorted by Revision Request Submission Deadline
as of January 28, 2015**

REVISION TYPE	REVISION NUMBER	REVISION REQUEST SUBMISSION DEADLINE	MTC APPROVAL*	STATE APPROVAL*	FEDERAL APPROVAL*	APPROVAL STATUS	TIP REVISION FINAL APPROVAL DATE
2015 TIP Update	15-00	Mon, Apr 28, 2014	Wed, Sep 24, 2014	Fri, Nov 14, 2014	Mon, Dec 15, 2014	Approved	Mon, Dec 15, 2014
Amendment	15-02	Sat, Nov 1, 2014	Wed, Dec 17, 2014	Fri, Jan 9, 2015	TBD (Estimated 4 weeks after State Approval Date)	Pending	TBD
Admin Mod	15-01	Fri, Nov 14, 2014	Mon, Dec 22, 2014	N/A	N/A	Approved	Mon, Dec 22, 2014
Admin Mod	15-03	Thu, Jan 1, 2015	Fri, Jan 30, 2015	N/A	N/A	Pending	TBD
Amendment	15-06	Thu, Jan 1, 2015	Wed, Feb 25, 2015	TBD (Estimated 4 weeks after MTC Approval Date)	TBD (Estimated 4 weeks after State Approval Date)	Pending	TBD
Admin Mod	15-04	Sun, Feb 1, 2015	Fri, Feb 27, 2015	N/A	N/A	Pending	TBD
Admin Mod	15-05	Sun, Mar 1, 2015	Tue, Mar 31, 2015	N/A	N/A	Pending	TBD
Amendment	15-09	Sun, Mar 1, 2015	Wed, Apr 22, 2015	TBD (Estimated 4 weeks after MTC Approval Date)	TBD (Estimated 4 weeks after State Approval Date)	Pending	TBD
Admin Mod	15-07	Wed, Apr 1, 2015	Thu, Apr 30, 2015	N/A	N/A	Pending	TBD
Amendment	15-11	Wed, Apr 1, 2015	Wed, May 27, 2015	TBD (Estimated 4 weeks after MTC Approval Date)	TBD (Estimated 4 weeks after State Approval Date)	Pending	TBD
Admin Mod	15-08	Fri, May 1, 2015	Fri, May 29, 2015	N/A	N/A	Pending	TBD
Admin Mod	15-10	Mon, Jun 1, 2015	Tue, Jun 30, 2015	N/A	N/A	Pending	TBD
Amendment	15-14	Mon, Jun 1, 2015	Wed, Jul 22, 2015	TBD (Estimated 4 weeks after MTC Approval Date)	TBD (Estimated 4 weeks after State Approval Date)	Pending	TBD

TBD - To Be Determined

N/A - Not Applicable / Not Required

The schedule is also available on the MTC's website at: <http://www.mtc.ca.gov/funding/tip/2015>

Note: * MTC has delegated authority to approve TIP administrative modifications, and may approve administrative modifications on, prior to, or after the tentative date listed



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Memorandum

TO: Transit Finance Working Group

DATE: February 4, 2015

FR: Kenneth Folan

RE: Prop 1B Update

Prop 1B Transit (PTMISEA)

The FY2014-15 state budget includes an appropriation for the final amount remaining in the Public Transportation Modernization, Improvement and Service Enhancement Account (PTMISEA) program. Caltrans accepted FY2014-15 PTMISEA Allocation requests through July 15, 2014 for potential funding through a fall 2014 bond sale, as summarized in Attachment 1 and through December 5, 2014 for potential funding through a spring 2015 bond sale. Estimated amounts available for the FY2014-15 appropriation by eligible agency are included in Attachment 2.

From a January 14th, 2015 email from Wendy King at Caltrans:

The next deadline will be March 31, 2015 for Allocation Requests for projects that are ready to begin by October 31, 2015 We will then have the next deadline of June 30, 2015 for projects requesting funds from the fall 2015 bond sale.

Please contact Kenneth Folan by February 15th, 2015 if you would like to request population-based funds by the March 31, 2015 deadline.

On July 23, 2014, as required by statute, MTC approved a list of roughly \$51 million in population-based funds. The corresponding project applications were submitted to Caltrans on July 15, 2014. One additional project was approved by the Commission in December 2014.

Lifeline program funds will be programmed through the next Lifeline Program Call for Projects, scheduled for approval in mid-2015.

Prop 1B Transit Security (CTS GP)

MTC approved and submitted to CalOES a list of population-based allocation requests at the January 2015 Commission meeting. Amounts available to operators are listed in Attachment 3. Please contact Kenneth Folan if you would like to submit additional population-based request to CalOES.

PTMISEA and CTSGP Contact Information

- PTMISEA – Stefanie Acton 916.654.8172
stefanie_acton@dot.ca.gov
- MTC – Kenneth Folan 510.817.5804
kfolan@mtc.ca.gov
- PTMISEA website: <http://www.dot.ca.gov/hq/MassTrans/Proposition-1B.html>
- Prop 1B Security – Laurie Ballard – 916.845.8127 Laurie.Ballard@caloes.ca.gov
- 1B Transit Security website: <http://www.calema.ca.gov/EMS-HS-HazMat/Pages/Proposition-1B-Grant-Documents.aspx>

Feel free to contact me with any questions at 510.817.5804 or kfolan@mtc.ca.gov.

From: King, Wendy N@DOT [<mailto:wendy.king@dot.ca.gov>]

Sent: Monday, May 12, 2014 1:42 PM

To: Acton, Stefanie L@DOT; Louie, Jennifer L@DOT; Mariant, Kevin B@DOT; Jacobs, Toni L@DOT

Subject: You are welcome to submit PTMISEA Allocation Requests for Fall 2014 funding

Good Afternoon,

I am sending this note to you to give an update on the PTMISEA Program and anticipated timing for the next cycle of funding.

Currently there is an appropriation for the final amount remaining in the PTMISEA Program in the Draft FY 14-15 Budget. We expect it to stay as is. Once the 2014-15 Budget is officially signed and enacted, the State Controller's Office (SCO) will apply the PTMISEA formula, and notify each of you of the official amount available to you. Hopefully you will receive this notice sometime in July.

The Department of Finance has been asking for the draft list of PTMISEA projects to fund with fall bond sales in July the last few years. Because of this, we can't wait until after the official SCO letter has been sent to do a call for fall PTMISEA Allocation Requests. Each of you should already have an estimate of what the FY 14-15 appropriation will be based on previous letters sent by the SCO. If you do not have this available, please feel free to ask me or your regular PTMISEA contact. When you receive the official notice from the SCO this summer, the actual amount available should end up slightly higher than this previous estimate. Unfortunately we cannot give you the actual breakdown until the SCO has officially applied the formula.

If you would like to submit an Allocation Request for a PTMISEA project to be funded with fall 2014 bond sales, we will begin accepting those now through **July 15, 2014**. We have an updated Allocation Request form on our website with a place to enter the FY 14/15 amount. Please do not request more than the previously estimated amount. If the actual numbers do end up higher, depending on the timing we may be able to adjust your fall request. If not the additional amount should be available by Spring 2015.

Please let me know if you have any questions.

Thank you,
Wendy King

Wendy King
Caltrans Division of Mass Transportation
PTMISEA Program Manager
(916) 651-8239

ATTACHMENT 2 - DRAFT - POPULATION-BASED PROPOSITION 1B - PTMISEA

Investment Category	Original MTC Estimated Prop 1B Total (FY 08 - 17)	Total Remaining (FY 10-17) from SCO *3*	FY 2007-08		FY 2008-09				FY 2009-10			FY 2010-11			FY 2014-15				
			FY 2007-08 Appropriated	Actual Allocations (Paid)	A	B	C=A+B		E	F	FY 2010-11 Actual Allocations (Paid)	FY 2010-11 Requests Pending Caltrans Approval and Future Bond Sale	Remaining to Request FY 2010-11	FY 2014-15 Requests Approved by MTC - Pending Caltrans Approval and Future Bond Sale	Remaining to Request FY 2014-15	Actual Allocations (Paid)	DRAFT		
							FY 2008-09 Appropriated	FY 2008-09 Unallocated FY 2007-08									FY 2008-09 Appropriation (Adjusted for redistribution)	Actual Allocations (Paid)	FY 2009-10 Total Available - Including Adjustment for Urban Core Payback to Lifeline
Lifeline Transportation Program																			
Alameda	30,688,000	22,434,096	1,734,416	5,098,588															
Contra Costa	14,000,000	10,234,533	791,248		212,018	1,804,823	2,016,841	2,016,841	1,316,118	1,316,118	1,316,118	1,316,118	1,316,118	1,316,118	1,316,118				
Marin	3,024,000	2,210,659	170,910		45,796	389,842	435,638	435,638	284,281	284,281	284,281	284,281	284,281	284,281	284,281				
Napa	1,904,000	1,391,896	107,610		28,534	245,456	274,290	274,290	178,992	178,992	178,992	178,992	178,992	178,992	178,992				
San Francisco **	16,912,000	13,434,055	955,828		256,123	2,180,226	2,436,349	1,365,910	1,589,970	2,860,604	2,444,604	2,444,604	2,444,604	2,444,604	2,444,604				
San Mateo	7,952,000	5,958,781	449,429		120,426	1,025,140	1,145,566	1,000,000	747,555	893,121	893,121	893,121	893,121	893,121	893,121				
Santa Clara	24,304,000	18,958,018	1,373,607		368,063	3,133,173	3,501,236	2,310,367	2,284,781	3,475,650	3,475,650	3,475,650	3,475,650	3,475,650	3,475,650				
Solano	6,160,000	4,503,194	348,149		93,288	794,122	887,410	887,410	579,092	579,092	14,631,204	579,092	579,092	579,092	579,092				
Sonoma	7,056,000	5,158,205	398,789		106,857	909,631	1,016,488	1,016,488	663,323	663,323	663,323	663,323	663,323	663,323	663,323				
MTC - Regional Projects **			12,278,000																
Subtotal - Lifeline Program	112,000,000	84,283,437	18,607,987	1,231,399	10,482,413	11,713,818	9,306,644	10,528,942	12,936,111	26,772,222	12,720,110								
Lifeline Transportation Program - Distribution per Resolution 4033 commencing with FY 2010-11 Appropriations																			
AC Transit												8,403,487	8,403,487						
BART												8,173,010	8,173,010						
CCCTA												494,534	494,534						
Golden Gate Transit/Marin Transit												1,477,729	1,477,729						
LAVTA												240,910	240,910						
SFMTA												11,723,430	11,723,430						
SanTrans												2,272,697	2,272,697						
ECCTA												327,019	327,019						
NCTPA												597,647	597,647						
WestCat												147,335	147,335						
Solano County Operators												1,547,328	1,547,328						
Sonoma County Operators												1,938,791	1,938,791						
VTA				FY2010-11					Total			9,186,049	9,186,049						
Subtotal - Lifeline Program									800,000,000		800,000,000								
Urban Core Transit Improvements																			
BART Seismic	24,000,000			24,000,000															
BART Station Modernization																			
San Francisco Muni Central Subway	100,000,000	82,882,935				15,000,000		16,070,728						54,607,911	37,167,911	19,660,756	19,660,756	0	
Santa Clara VTA Line 522/523 BRT	45,000,000	34,802,176		9,728,977										10,000,000	10,000,000	24,902,176	24,902,176	0	
BART to Warm Springs	17,000,000	15,485,665						1,336,440		(1,336,440)	8,338,268	8,338,275		6,987,098	6,987,098	160,319	160,319	0	
East Contra Costa BART Extension	17,000,000	12,822,752						3,999,373						12,662,433	12,662,433	160,319	160,319	0	
Subtotal - Urban Core	203,000,000	145,993,548	33,726,977	33,726,977		16,999,373		21,406,541	19,083,710	16,676,541	16,892,536	16,892,543	84,317,442	84,317,442	-	66,817,442	44,783,570	44,783,570	0
Small Operators/North Counties																			
Marin	3,404,473	2,488,800	565,629	565,629		318,635		318,635	320,049	320,049	0	320,049	1,414,071	1,414,071	-	546,355	754,680	571,810	182,870
Napa	1,806,899	1,320,766	300,170	300,170		169,094		169,094	169,845	169,845	169,845	169,845	750,425	750,425	-	0	400,496	400,496	0
Solano (includes Vallejo)	5,682,360	4,154,021	944,082	944,082		531,829		531,829	534,190	534,190	534,190	534,190	2,360,208	2,360,208	-	0	1,259,623	1,259,623	0
Sonoma	6,449,431	4,714,780	1,071,526	1,071,526		603,621		603,621	606,301	606,301	606,301	606,301	2,678,816	2,678,816	-	2,360,972	1,429,663	1,429,663	0
CCCTA	6,555,668	4,792,443	1,089,177	1,089,177		613,564		613,564	616,288	616,288	616,288	616,288	2,722,941	2,722,941	-	1,463,184	1,453,214	1,453,214	0
ECCTA	3,654,151	2,671,324	607,111	607,111		342,003		342,003	343,521	343,521	343,521	343,521	1,517,777	1,517,777	-	1,517,777	810,026	810,026	0
LAVTA	2,583,897	1,888,920	429,294	429,294		241,834		241,834	242,907	242,907	242,907	242,907	1,073,235	1,073,235	-	1,073,235	572,778	572,778	0
Union City	956,272	699,071	158,878	158,878		89,500		89,500	89,898	89,898	89,898	89,898	397,194	397,194	-	0	211,979	211,979	0
WestCat	907,058	663,094	150,701	150,701		84,894		84,894	85,271	85,271	85,271	85,271	376,753	376,753	-	421,988	201,070	201,070	0
Subtotal - Small Operators/North Counties	32,000,000	23,393,218	5,316,568	5,316,568		2,994,974		2,994,974	3,008,270	3,008,270	3,008,270	3,008,270	13,291,420	13,291,420	-	7,383,511	7,093,528	6,337,881	755,647
Population-based Total	347,000,000	253,670,208	57,651,532	56,420,133	1,231,399	32,476,760	11,713,818	33,708,159	32,620,922	32,620,922	46,352,979	32,620,922	144,128,829	144,128,829	0	74,200,953	76,704,457	51,121,451	25,583,006
Total State-wide Appropriated	600,000,000	350,000,000	350,000,000	1,900,000,000															

ATTACHMENT 2 - DRAFT - REVENUE-BASED PROPOSITION 1B - PTMISEA

Agency	Original MTC Estimated Prop 1B Total (FY 08 - 17)	Total Remaining (FY 10-17) from SCO *	FY 2007-08		FY 2008-09			FY 2009-10		FY 2008-09 and FY 2009-10	FY 2010-11				FY2014-15
			FY 2007-08 Appropriated	Actual Allocations (Paid)	FY 2008-09 Appropriated	Actual Allocations (Paid)	Approved by Caltrans - Postponed to Future Cycle	FY 2009-10 Appropriated	Actual Allocations (Paid)	Remaining to Allocate	FY 2010-11 Appropriated	FY 2010-11 Requests Pending Caltrans Approval and Future Bond Sale	Remaining to Allocate FY 2010-11	Actual Allocations (Paid)	Potential FY2014- 15 Appropriation - based on draft Governor's budget
Alameda CMA - for ACE	1,699,328	1,245,898	283,155	283,155	159,509	159,509		160,217	160,217		707,887	707,887	-	707,887	377,794
Soltrans (Benicia before FY11)	129,528	94,966	21,583	21,583	12,158			12,212		24,370	53,957		53,957	-	28,797
Caltrain	41,108,705	30,139,739	6,849,847	6,849,847	3,858,715	3,858,715		3,875,844	3,875,844		17,124,618	12,100,000	5,024,618	-	9,139,277
CCCTA	5,117,254	3,751,827	852,676	852,676	480,337	480,337		482,469	482,469		2,131,691	2,131,691	-	-	1,137,667
Dixon	41,542	30,459	6,922	6,922	3,900	3,900		3,917	3,917		17,306	17,306	-	17,306	9,236
ECCTA	2,076,372	1,522,337	345,981	345,981	194,901	194,901		195,766	195,766		864,952	864,952	-	864,952	461,619
Fairfield	724,664	531,302	120,749	120,749	68,021	68,021		68,323	68,323		301,872	301,872	-	-	161,107
GGBHTD	35,123,114	25,751,271	5,852,482	5,852,482	3,296,871	3,296,871	1,133,205	3,311,505	3,311,505		14,631,204	14,631,204	-	-	7,808,562
Healdsburg	11,217	8,222	1,869	1,869	1,053	1,053		1,057	1,057		4,671	4,671	-	4,671	2,494
LAVTA	1,606,102	1,177,550	267,621	267,621	150,759	150,759		151,428	151,428		669,053	669,053	-	669,053	357,069
NCPTA	429,082	314,592	71,497	71,497	40,276	40,276		40,455	40,455		178,743	178,743	-	178,743	95,394
SamTrans	48,424,898	35,503,763	8,068,927	8,068,927	2,568,430	2,568,430		4,565,635	4,565,635		20,172,317	16,972,150	3,200,167	199,960	10,765,811
Santa Rosa	1,099,151	805,867	183,149	183,149	103,173	103,173		103,631	103,631		457,873	457,873	-	-	244,363
Sonoma County Transit	1,392,500	1,020,940	232,029	232,029	130,708	130,708		131,289	131,289		580,072	580,072	-	580,072	309,579
Union City	411,210	301,488	68,519	68,519	38,599	38,599		38,770	38,770		171,297	171,297	-	-	91,421
Soltrans (Vallejo before FY11)	5,933,235	4,350,078	988,641	988,641	556,930	556,930		559,402	559,402		2,471,601		2,471,601	-	1,319,075
VTA	143,993,645	105,572,064	23,993,323	23,993,323	13,516,126	13,516,126		13,576,124	13,576,124		59,983,308	34,604,590	25,378,718	13,626,257	32,012,632
VTA - for ACE	2,371,371	1,738,624	395,136	395,136	222,592	222,592		223,580	223,580		987,841		987,841	-	527,203
WestCAT	2,484,810	1,821,792	414,038	414,038	233,239	233,239		234,275	234,275		1,035,095		1,035,095	-	835,095
SUBTOTAL	294,177,728	215,682,779	49,018,144	49,018,144	25,636,297	25,624,139	1,133,205	27,735,899	27,723,687	24,370	122,845,358	85,428,486	37,116,902	17,683,996	65,401,522
AC Transit	94,030,133	68,940,231	15,668,020	15,668,020	8,826,245	8,826,245	0	8,865,424	8,865,424		39,170,051	39,170,051	-	20,000,000	20,904,756
BART	235,238,734	172,470,379	39,197,278	39,197,278	24,057,977	24,057,977	0	22,178,966	22,178,966		97,993,194	97,993,194	-	39,999,373	52,298,219
SFMTA	308,462,843	226,889,394	51,565,067	51,565,067	29,048,079	29,048,079		29,177,022	29,177,022		128,912,666	128,912,666	-	128,912,666	68,799,706
SUBTOTAL	638,731,711	468,300,004	106,430,365	106,430,365	61,932,301	61,932,301	0	60,221,412	60,221,412	-	266,075,911	266,075,911	-	188,912,039	142,002,681
Revenue-based Total	932,909,439	683,982,783	155,448,509	155,448,509	87,568,598	87,556,440	1,133,205	87,957,311	87,945,099	24,370	388,621,269	351,504,367	37,116,902	206,596,035	207,404,203
WestCat															
Solano County Operators															
Sonoma County Operators															
	FY 2007-08	FY 2007-08	FY 2008-09					FY 2009-10	FY2010-11	FY2014-15	Total				
Total State-wide Appropriated	600,000,000	600,000,000	350,000,000					350,000,000	1,500,000,000	800,000,000	3,600,000,000				

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*Total Remaining based on SCO letter dated October 30, 2009. The State reduced the original estimate due to changes in PMIA loan interest and administrative charges. The State may revise this estimate again in the future.

FY2010-11 Proposition 1B Transit Security Program Appropriations and Requests

Sponsor	FY10-11 Appropriated			FY 10-11 Requests Received by MTC			FY 10-11 Unrequested
	Population Based Formula GC 8879.58(a)(2)	Revenue Based Formula GC 8879.58(a)(3)	Total	Population Based Formula GC 8879.58(a)(2)	Revenue Based Formula GC 8879.58(a)(3)*	Total	
Alameda CMA - Corresponding to ACE	10,504	28,322	38,826	10,504	28,322	38,826	-
Benicia	801	2,159	2,960			-	2,960
Caltrain (PCJPB)	254,101	685,145	939,246	254,101	685,145	939,246	-
CCCTA	31,631	85,288	116,919	31,631	85,288	116,919	-
Dixon	257	692	949	257	692	949	-
ECCTA	12,834	34,606	47,440	12,834	34,606	47,440	-
Fairfield	4,479	12,078	16,557	4,479	12,078	16,557	-
GGBHTD	217,103	585,385	802,488	217,103	585,385	802,488	-
Healdsburg	70	187	257			-	257
LAVTA	9,928	26,768	36,696	9,928	26,768	36,696	-
NCTPA	2,652	7,151	9,803	2,652	7,151	9,803	-
SamTrans	299,324	807,082	1,106,406	299,324	807,082	1,106,406	-
Santa Rosa	6,794	18,319	25,113	6,794	18,319	25,113	-
Sonoma County Transit	8,607	23,208	31,815	8,607	23,208	31,815	-
Union City	2,542	6,854	9,396	2,542	6,854	9,396	-
Vallejo	36,675	98,887	135,562	36,675	98,887	135,562	-
SCVTA	890,054	2,399,894	3,289,948	890,054	2,399,894	3,289,948	-
SCVTA - Corresponding to ACE	14,658	39,523	54,181	14,658	39,523	54,181	-
WestCAT	15,359	41,414	56,773	15,359	41,414	56,773	-
SUBTOTAL	1,818,373	4,902,962	6,721,335	1,817,502	4,900,616	6,718,118	3,217
Alameda-Contra Costa Transit District	581,219	1,567,169	2,148,388	581,219	1,567,169	2,148,388	-
Bay Area Rapid Transit District	1,454,058	3,920,646	5,374,704	1,454,058	3,920,646	5,374,704	-
City of San Francisco (MUNI)	1,912,853	5,157,714	7,070,567	1,912,853	5,157,714	7,070,567	-
SUBTOTAL	3,948,130	10,645,529	14,593,659	3,948,130	10,645,529	14,593,659	-
TOTAL	5,766,503	15,548,491	21,314,994	5,765,632	15,546,145	21,311,777	3,217

* Not all requests for revenue-based Transit Security Program funds may have been provided to MTC. Sponsors should confirm these requested funding amounts with their own records.

FY2011-12 Proposition 1B Transit Security Program Appropriations and Requests

Sponsor	FY11-12 Appropriated			FY 11-12 Requests Received by MTC			FY 11-12 Unrequested
	Population Based Formula GC 8879.58(a)(2)	Revenue Based Formula GC 8879.58(a)(3)	Total	Population Based Formula GC 8879.58(a)(2)	Revenue Based Formula GC 8879.58(a)(3)*	Total	
Alameda CMA - Corresponding to ACE	10,504	28,322	38,826	10,504	28,322	38,826	-
Benicia	801	2,159	2,960			-	2,960
Caltrain (PCJPB)	254,101	685,145	939,246	254,101	685,145	939,246	-
CCCTA	31,631	85,288	116,919	31,631	85,288	116,919	-
Dixon	257	692	949	257	692	949	-
ECCTA	12,834	34,606	47,440	12,834	34,606	47,440	-
Fairfield	4,479	12,078	16,557	4,479	12,078	16,557	-
GGBHTD	217,103	585,385	802,488	217,103	585,385	802,488	-
Healdsburg	70	187	257			-	257
LAVTA	9,928	26,768	36,696	9,928	26,768	36,696	-
NCTPA**	2,652	7,151	9,803	2,652	7,151	9,803	-
SamTrans	299,324	807,082	1,106,406	299,324	807,082	1,106,406	-
Santa Rosa	6,794	18,319	25,113	6,794	18,319	25,113	-
Sonoma County Transit	8,607	23,208	31,815	8,607	23,208	31,815	-
Union City	2,542	6,854	9,396	2,542	6,854	9,396	-
Vallejo	36,675	98,887	135,562	36,675	98,887	135,562	-
SCVTA	890,054	2,399,894	3,289,948	890,054	2,399,894	3,289,948	-
SCVTA - Corresponding to ACE	14,658	39,523	54,181	14,658	39,523	54,181	-
WestCAT	15,359	41,414	56,773	15,359	41,414	56,773	-
SUBTOTAL	1,818,373	4,902,962	6,721,335	1,817,502	4,900,616	6,718,118	3,217
Alameda-Contra Costa Transit District	581,219	1,567,169	2,148,388	581,219	1,567,169	2,148,388	-
Bay Area Rapid Transit District	1,454,058	3,920,646	5,374,704	1,454,058	3,920,646	5,374,704	-
City of San Francisco (MUNI)	1,912,853	5,157,714	7,070,567	1,912,853	5,157,714	7,070,567	-
SUBTOTAL	3,948,130	10,645,529	14,593,659	3,948,130	10,645,529	14,593,659	-
TOTAL	5,766,503	15,548,491	21,314,994	5,765,632	15,546,145	21,311,777	3,217

* Not all requests for revenue-based Transit Security Program funds may have been provided to MTC. Sponsors should confirm these requested funding amounts with their own records.

** MTC's Resolution 3882 will be updated to include NCTPA's FY11-12 and FY12-13 request in March 2013

FY2012-13 Proposition 1B Transit Security Program Appropriations and Requests

Sponsor	FY12-13 Appropriated			FY 12-13 Requests Received by MTC			FY 12-13 Unrequested
	Population Based Formula GC 8879.58(a)(2)	Revenue Based Formula GC 8879.58(a)(3)	Total	Population Based Formula GC 8879.58(a)(2)	Revenue Based Formula GC 8879.58(a)(3)	Total	
Alameda CMA - Corresponding to ACE	10,504	28,322	38,826	10,504	28,322	38,826	-
Caltrain (PCJPB)	254,101	685,145	939,246	254,101	685,145	939,246	-
CCCTA	31,631	85,288	116,919	31,631	85,288	116,919	-
Dixon	257	692	949			-	949
ECCTA	12,834	34,606	47,440	12,834	34,606	47,440	-
Fairfield	4,479	12,078	16,557	4,479	12,078	16,557	-
GGBHTD	217,103	585,385	802,488	217,103	585,385	802,488	-
Healdsburg	70	187	257			-	257
LAVTA	9,928	26,768	36,696	9,928	26,768	36,696	-
NCTPA**	2,652	7,151	9,803	2,652	7,151	9,803	-
SamTrans	299,324	807,082	1,106,406	299,324	807,082	1,106,406	-
Santa Rosa	6,794	18,319	25,113	6,794	18,319	25,113	-
Sonoma County Transit	8,607	23,208	31,815	8,607	23,208	31,815	-
Union City	2,542	6,854	9,396	2,542	6,854	9,396	-
Vallejo (Soltrans)	37,476	101,046	138,522	37,476	101,046	138,522	-
SCVTA	890,054	2,399,894	3,289,948	890,054	2,399,894	3,289,948	-
SCVTA - Corresponding to ACE	14,658	39,523	54,181	14,658	39,523	54,181	-
WestCAT	15,359	41,414	56,773	15,359	41,414	56,773	-
SUBTOTAL	1,818,373	4,902,962	6,721,335	1,818,046	4,902,083	6,720,129	1,206
Alameda-Contra Costa Transit District	581,219	1,567,169	2,148,388	581,219	1,567,169	2,148,388	-
Bay Area Rapid Transit District	1,454,058	3,920,646	5,374,704	1,454,058	3,920,646	5,374,704	-
City of San Francisco (MUNI)	1,912,853	5,157,714	7,070,567	1,912,853	5,157,714	7,070,567	-
SUBTOTAL	3,948,130	10,645,529	14,593,659	3,948,130	10,645,529	14,593,659	-
TOTAL	5,766,503	15,548,491	21,314,994	5,766,176	15,547,612	21,313,788	1,206

* Not all requests for revenue-based Transit Security Program funds may have been provided to MTC. Sponsors should confirm these requested funding amounts with their own records.

** MTC's Resolution 3882 will be updated to include NCTPA's FY11-12 and FY12-13 request in March 2013

FY2013-14 Proposition 1B Transit Security Program Appropriations and Requests

Sponsor	FY13-14 Appropriated			FY 13-14 Requests Received by MTC			FY 13-14 Unrequested
	Population Based Formula GC 8879.58(a)(2)	Revenue Based Formula GC 8879.58(a)(3)	Total	Population Based Formula GC 8879.58(a)(2)	Revenue Based Formula GC 8879.58(a)(3)	Total	
Alameda CMA - Corresponding to ACE	10,504	28,322	38,826	10,504	28,322	38,826	-
Caltrain (PCJPB)	254,101	685,145	939,246	254,101	685,145	939,246	-
CCCTA	31,631	85,288	116,919	31,631	85,288	116,919	-
Dixon	257	692	949			-	949
ECCTA	12,834	34,606	47,440	12,834	34,606	47,440	-
Fairfield	4,479	12,078	16,557	4,479	12,078	16,557	-
GGBHTD	217,103	585,385	802,488	217,103	585,385	802,488	-
Healdsburg	70	187	257			-	257
LAVTA	9,928	26,768	36,696			-	36,696
NCTPA**	2,652	7,151	9,803	2,652	7,151	9,803	-
SamTrans	299,324	807,082	1,106,406	299,324	807,082	1,106,406	-
Santa Rosa	6,794	18,319	25,113	6,794	18,319	25,113	-
Sonoma County Transit	8,607	23,208	31,815	8,607	23,208	31,815	-
Union City	2,542	6,854	9,396			-	9,396
Vallejo (Soltrans)	37,476	101,046	138,522	37,476	101,046	138,522	-
SCVTA	890,054	2,399,894	3,289,948	890,054	2,399,894	3,289,948	-
SCVTA - Corresponding to ACE	14,658	39,523	54,181	14,658	39,523	54,181	-
WestCAT	15,359	41,414	56,773	15,359	41,414	56,773	-
SUBTOTAL	1,818,373	4,902,962	6,721,335	1,805,576	4,868,461	6,674,037	47,298
Alameda-Contra Costa Transit District	581,219	1,567,169	2,148,388	581,219	1,567,169	2,148,388	-
Bay Area Rapid Transit District	1,454,058	3,920,646	5,374,704	1,454,058	3,920,646	5,374,704	-
City of San Francisco (MUNI)	1,912,853	5,157,714	7,070,567	1,912,853	5,157,714	7,070,567	-
SUBTOTAL	3,948,130	10,645,529	14,593,659	3,948,130	10,645,529	14,593,659	-
TOTAL	5,766,503	15,548,491	21,314,994	5,753,706	15,513,990	21,267,696	47,298

* Not all requests for revenue-based Transit Security Program funds may have been provided to MTC. Sponsors should confirm these requested funding amounts with their own records.

FY2014-15 Proposition 1B Transit Security Program Appropriations and Requests

Sponsor	FY14-15 Appropriated			FY 14-15 Requests Received by MTC			FY 14-15 Unrequested
	Population Based Formula GC 8879.58(a)(2)	Revenue Based Formula GC 8879.58(a)(3)	Total	Population Based Formula GC 8879.58(a)(2)	Revenue Based Formula GC 8879.58(a)(3)	Total	
Alameda CMA - Corresponding to ACE	10,504	28,322	38,826	10,504	28,322	38,826	-
Caltrain (PCJPB)	254,101	685,145	939,246	254,101	685,145	939,246	-
CCCTA	31,631	85,288	116,919	31,631	85,288	116,919	-
Dixon	257	692	949			-	949
ECCTA	12,834	34,606	47,440	12,834	34,606	47,440	-
Fairfield	4,479	12,078	16,557	4,479	12,078	16,557	-
GGBHTD	217,103	585,385	802,488	217,103	585,385	802,488	-
Healdsburg	70	187	257			-	257
LAVTA	9,928	26,768	36,696	9,928	26,768	36,696	-
NCTPA**	2,652	7,151	9,803	2,652	7,151	9,803	-
SamTrans	299,324	807,082	1,106,406	299,324	807,082	1,106,406	-
Santa Rosa	6,794	18,319	25,113	6,794	18,319	25,113	-
Sonoma County Transit	8,607	23,208	31,815	8,607	23,208	31,815	-
Union City	2,542	6,854	9,396			-	9,396
Vallejo (Soltrans)	37,476	101,046	138,522	37,476	101,046	138,522	-
SCVTA	890,054	2,399,894	3,289,948	890,054	2,399,894	3,289,948	-
SCVTA - Corresponding to ACE	14,658	39,523	54,181	14,658	39,523	54,181	-
WestCAT	15,359	41,414	56,773			-	56,773
SUBTOTAL	1,818,373	4,902,962	6,721,335	1,800,145	4,853,815	6,653,960	67,375
Alameda-Contra Costa Transit District	581,219	1,567,169	2,148,388	581,219	1,567,169	2,148,388	-
Bay Area Rapid Transit District	1,454,058	3,920,646	5,374,704	1,454,058	3,920,646	5,374,704	-
City of San Francisco (MUNI)	1,912,853	5,157,714	7,070,567	1,912,853	5,157,714	7,070,567	-
SUBTOTAL	3,948,130	10,645,529	14,593,659	3,948,130	10,645,529	14,593,659	-
TOTAL	5,766,503	15,548,491	21,314,994	5,748,275	15,499,344	21,247,619	67,375

* Not all requests for revenue-based Transit Security Program funds may have been provided to MTC. Sponsors should confirm these requested funding amounts with their own records.



METROPOLITAN
TRANSPORTATION
COMMISSION

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Memorandum

TO: Transit Finance Working Group

DATE: February 4, 2015

FR: Kenneth Folan

RE: Cap and Trade: Low Carbon Transit Operations Program

Caltrans is now accepting FY2014-15 Low Carbon Transit Operations Program (LCTOP) project requests based on the amounts identified by the State Controller's Office.

Similar to the Prop 1B Transit (PTMISEA) program, agencies identified in the letter may apply directly to Caltrans for revenue-based funds. On January 28th, 2015 MTC approved the attached Resolution 4170, which assigned FY2014-15 population-based funds and approved requests for five population-based projects. The applications will be forwarded to Caltrans with MTC approval. The MTC Programming and Allocations Committee also recommended that staff review the Cap and Trade framework.

All remaining FY2014-15 LCTOP funds (Revenue and population-based) must be requested by April 15, 2015. To meet this deadline, population-based or combined requests signed by agency, must be submitted to MTC by February 20th, for inclusion in the MTC resolution and submittal to Caltrans. All requests require a local agency resolution that make certain certifications and assurances and establish authorized agent authority. Project requests must also be approved by board resolution or documentation that the project is in a SRTP or other board approved plan. Additionally, see attached email from Caltrans requiring a letter of intent by March 2, 2015 for any funds not requested in Cycle 1.

As you know, the state Cap and Trade programs emphasize investments to benefit disadvantaged communities (DACs). Please refer to the CalePA website at <http://www.calepa.ca.gov/envjustice/GHGinvest/> for more details on DACs. Under the LCTOP, for transit agencies whose service areas include DAC as identified in Section 39711 of the Health and Safety Code, at least 50 percent of the total funds received shall be expended on projects or services that benefit the DAC. In addition, MTC's interpretation of the LCTOP guidelines is that at least 50 percent of total population-based funds must also benefit DACs. Therefore, MTC staff will be working with agencies receiving population-based funds to ensure that their project proposals strongly emphasize service that is in or benefits a DAC, in order to meet the 50% regional requirement.

Below is a review of the LCTOP FY2014-15 timeline:

January 7, 2015 – Transit Finance Working Group discussion of LCTOP program

January 14, 2015 – MTC Programming and Allocations Committee recommends approval of FY2014-15 LCTOP population-based distribution based on Commission’s Cap and Trade/Core Capacity framework.

January 16, 2015 – Draft population-based allocation requests due to MTC based on the attached draft population-based formula distribution

January 28, 2015 – MTC Commission approves FY2014-15 LCTOP population-based distribution and project allocation requests

February 2, 2015 – Agencies submit Cycle 1 applications to Caltrans (revenue-based only submitted directly by agencies, population-based or combined requests signed by agency, forwarded to MTC for signature and submittal)

February 20th, 2015 –Draft Cycle 2 population-based allocation requests due to MTC based on the attached population-based formula distribution

March 2, 2015 – Letter of Intent due to Caltrans for all FY2014-15 funds not requested in Cycle 1.

April 15, 2015 – Agencies and/or MTC submit Cycle 2 applications to Caltrans

An allocation request form is posted on the LCTOP website (<http://www.dot.ca.gov/hq/MassTrans/lctop.html>).

Feel free to call Kenneth Folan with any questions at 510.817.5804.

From: MUSILLANI, JOAN M@DOT [mailto:Joan.MUSILLANI@dot.ca.gov]

Sent: Monday, January 26, 2015 2:49 PM

Subject: Low Carbon Transit Operations Program Letter of Intent and Request for Funds

Our intent is for this email to be received by all eligible recipients of the Low Carbon Transit Operations Program (LCTOP). Because this program is new we may not have all the appropriate contact information for the all regions and operators. Since the recipient agencies are basically the same as for the Public Transportation Improvement and Service Enhancement Account (PTMISEA) we are using their current contact information. If you are not the person that should receive this, please let us know, and if possible, pass this information along to the individual in your agency that will be handling the LCTOP funds. We are in the process of establishing our contact information for LCTOP. Thank you for your cooperation.

REMINDER -- Requesting Funds in the First Cycle – DUE FEBRUARY 2, 2015

Please review the December 19, 2014 LCTOP Guidelines, page 14, item #14, for the correct process to request funds. As described in the Guidelines, your request package **must** include all of the following:

- (a) List of Proposed Expenditures
- (b) Authorized Agent Form
- (c) Certifications and Assurance Form
- (d) Project Description and allocation Request Form

The forms and Guidelines can be found on the Caltrans website at: <http://www.dot.ca.gov/hq/MassTrans/lctop.html>

If you have submitted some of the documents, but not all, please submit the remaining forms as soon as possible to complete the package, no later than February 2, 2015.

LCTOP Letter of Intent – DUE MARCH 2, 2015

Attached you will find the Letter of Intent Form for LCTOP. This form will tell us if and when you intend to use your allocation. We understand that there may be reasons that you are unable to request your funds this year -- in some cases it is too small an amount to use, or due to time constraints, you do not have a project ready to use the funds. Remember that if you do not request your funds within this fiscal year (FY 2014-15), the funds will no longer be available to your agency. Our goal is to make maximum use of all the funds appropriated to this program, so if you do NOT plan to use the funds this year, we urge you to release the funds to your region to be redistributed to other agencies within your region. This will be the only year with this time constraint, as in future years you will be able to accumulate funds across fiscal years.

This form is due by March 2, 2015. If you have submitted a request in the first cycle of requests (due February 2) requesting your full allocation, you do not need to complete the Letter of Intent, as we will have that information on record. If you have not requested funds in the first cycle, or have funds remaining, you will need to complete the Letter of Intent to account for all available funds.

Thank you

Joan Musillani - Division of Rail and Mass Transportation

Division of Rail and Mass Transportation
 Low Carbon Transit Operations Program (LCTOP)
 Letter of Intent
 Effective 1/15



**LETTER DUE TO CALTRANS NO LATER THAN
 MARCH 2, 2015**

Letter of Intent
 Use of Low Carbon Transit Operations Funds

AS THE _____
 (Chief Executive Officer / Director / President / Secretary)

OF THE _____
 (Name of Agency)

I understand that the Low Carbon Transit Operations Program (Program) is funded from the Greenhouse Gas Reduction Fund and was created to provide operating and capital assistance for transit agencies to reduce greenhouse gas emission and improve mobility, with a priority on serving disadvantaged communities.

I understand that, in the first year of the Program (Fiscal Year 2014-15), \$25 million was appropriated in the State Budget and that these funds must be allocated by June 30, 2015. I understand that if my agency does not request our allocation by April 15, 2015, the funds will no longer be available to our agency.

In order to utilize the available funds to their fullest potential, my agency will (check to indicate your intent):

_____ 1. Request its allocation in the amount of \$ _____, by:
 _____ a. February 2, 2015, in the first cycle of requests for FY 2014-15, or
 _____ b. April 15, 2015, in the second cycle of requests for FY 2014-15, or

_____ 2. Request that the allocation of \$ _____ be released to our regional entity, _____ (name of MPO/RTPA), so the funds may be applied to a project within our region that meets the requirements of the LCTOP Guidelines and the requirements of Public Resources Code section 75230.

I also understand that, effective in Fiscal Year 2015-16, the LCTOP will receive a continuous appropriation of five percent of the annual proceeds of the Greenhouse Gas Reduction Fund and an agency may accumulate funds over multiple years to accrue sufficient funds to support an appropriate project.

 (Signature)

 (Print Name and Title)

Division of Rail and Mass Transportation
Low Carbon Transit Operations Program (LCTOP)
Letter of Intent
Effective 1/15



Approved this _____ day of _____, 20_____



METROPOLITAN
TRANSPORTATION
COMMISSION

TFWG Item 6 - Attachment 3
Joseph P. Bort MetroCenter
101 Eighth Street
Oakland, CA 94607-4700
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FAX 510.817.5848
E-MAIL info@mtc.ca.gov
WEB www.mtc.ca.gov

Memorandum

TO: Commission

DATE: January 28, 2015

FR: Executive Director

W. I.: 1515

RE: Cap and Trade: Low Carbon Transit Operations Program: FY 2014-15 Population-Based Funds Distribution Framework

At its meeting on January 14, 2015, the Programming and Allocations Committee referred MTC Resolution No. 4170, to the Commission for approval. Staff noted that due to the Cap and Trade Low Carbon Transit Operations Program accelerated allocation request schedule established by Caltrans and requests submitted by eligible transit agencies, projects may be added to this resolution for Commission consideration. Staff has added projects to Attachment A of the resolution, based on requests from eligible agencies. Additionally, the resolution has been revised to include several clauses that establish the administrative procedures required by Caltrans to approve projects. The proposed changes are highlighted in the attached resolution.



Steve Heminger

**Metropolitan Transportation Commission
Programming and Allocations Committee**

January 14, 2015

MTC Resolution No. 4170

Subject: Cap and Trade – Low Carbon Transit Operations Program: FY2014-15 Population-Based Funds Distribution Framework

Background: Senate Bill 852 (Statutes of 2014) appropriates \$25 million for the Low Carbon Transit Operations Program (LCTOP) from the Greenhouse Gas Reduction Fund pursuant to the distribution formula in sections 99313 and 99314 of the Public Utilities Code. Roughly \$6.8 million is available directly to transit operators in the region based on the revenue-based formula. An additional \$2.4 million is available to the region based on the population-based formula.

Staff recommends assigning the funds to transit operators based on the formula distribution in Attachment A, consistent with the Commission's December 2013 adoption of the Cap and Trade/Core Capacity framework (MTC Resolution Nos. 4123 and 4130) for the roughly \$3.1 billion estimated over the Plan Bay Area twenty-five year timeframe. Specifically, the programming of \$9.1 million in FY2014-15 LCTOP funds supports the Cap and Trade framework's \$500 million transit operating and efficiency commitment, summarized in Attachment B. This approach applies both to the revenue- and population-based funding toward meeting the \$500 million commitment and adjusts the population-based shares so that operators with less revenue-based funding can still achieve their share of the \$500 million in the long-term. Staff recommends a review of the distribution framework after the FY2014-15 programming round that considers actual revenue from initial Cap and Trade auctions; additional guidelines and direction from the state agencies, and further stakeholder outreach.

The Low Carbon Transit Operations Program (LCTOP) is one of the Cap and Trade funding programs established by the California Legislature in 2014. The LCTOP was created to provide operating and capital assistance for transit agencies to reduce greenhouse gas emissions and improve mobility, with a priority on serving disadvantaged communities. LCTOP is a formulaic program, rather than a competitive program, with similar guidelines to the 2008 Proposition 1B Public Transportation Modernization, Improvement, and Service Enhancement Account (PTMISEA).

Caltrans published program guidelines on December 19th. According to the guidelines, approved projects in LCTOP will support new or expanded bus or rail services, expand intermodal transit facilities, and may include equipment acquisition, fueling, maintenance and other costs to operate those services or facilities, with each project reducing greenhouse gas

Programming & Allocations Committee
January 14, 2015
Page 2

MTC Resolution No. 4170

emissions. For agencies whose service area includes disadvantaged communities (as defined by CalEPA), at least 50 percent of total funds received shall be expended on projects that will benefit disadvantaged communities. Staff will be working with agencies receiving population-based funds to ensure that their project proposals strongly emphasize service that provides benefits to a disadvantaged community, in order to meet the 50% requirement.

Initial allocation requests are due to Caltrans by February 2, 2015. Because of the compressed program timeframe, staff is bringing the distribution framework to the Programming and Allocations Committee, and is requesting project submittals from eligible transit operators in order that the Commission can consider approving allocation requests, based on the distribution formula in Attachment A and submittals from eligible agencies, at its January 28th meeting. Staff will update Attachment A to Resolution 4170 for the January Commission meeting based on eligible agency submittals. Eligible agencies may also elect to hold funds in reserve until the next programming opportunity in spring 2015.

Additionally, staff proposes that the Commission authorize the Executive Director to approve allocation requests or revise existing allocation requests consistent with the distribution framework up to \$1 million per project.

- Issues:** None
- Recommendation:** Refer MTC Resolution No. 4170 to the Commission for approval.
- Attachment:** Attachment A – Proposed Distribution Summary
Attachment B – Summary of Bay Area Cap and Trade Revenue Operating Commitment
MTC Resolution No. 4170

Attachment A

FY 2014-15 Low Carbon Transit Operations Program-Draft Distribution

Based on State Controller's Office Allocation Summary of 11/26/2014

	FY 2014-15 LCTOP Revenue-Based Funding	FY 2014-15 LCTOP Population-Based Funding Distributed Per Commitments of MTC Resolutions 4123/4130	Total FY 2014-15 LCTOP Funding
State Total	\$ 12,492,823	\$ 12,492,823	\$ 24,985,646
MTC Region Funds	\$ 6,757,934	\$ 2,417,898	\$ 9,175,832
ACCMA - Corresponding to ACE	\$ 14,627	\$ -	\$ 14,627
Caltrain	\$ 359,551	\$ -	\$ 359,551
CCCTA	\$ 40,496	\$ 145,385	\$ 185,881
City of Dixon	\$ 321	\$ -	\$ 321
ECCTA	\$ 18,563	\$ 160,083	\$ 178,646
City of Fairfield	\$ 7,273	\$ 55,154	\$ 62,427
GGBHTD	\$ 306,703	\$ -	\$ 306,703
City of Healdsburg	\$ 46	\$ -	\$ 46
LAVTA	\$ 17,246	\$ 89,946	\$ 107,192
NCPTA	\$ 3,049	\$ 58,640	\$ 61,689
City of Petaluma	\$ 1,726	\$ -	\$ 1,726
City of Rio Vista	\$ 188	\$ -	\$ 188
SamTrans	\$ 262,296	\$ 313,475	\$ 575,771
City of Santa Rosa	\$ 9,162	\$ 236,713	\$ 245,875
Solano County Transit	\$ 18,968	\$ 67,421	\$ 86,389
Sonoma County Transit	\$ 10,578	\$ 82,490	\$ 93,068
City of Union City	\$ 2,953	\$ 31,314	\$ 34,267
City of Vacaville*	\$ -	\$ 35,954	\$ 35,954
VTA	\$ 802,508	\$ 1,107,878	\$ 1,910,386
VTA - Corresponding to ACE	\$ 16,525	\$ -	\$ 16,525
WCCTA	\$ 20,803	\$ 33,444	\$ 54,247
WETA	\$ 83,055	\$ -	\$ 83,055
SUBTOTAL	\$ 1,996,637	\$ 2,417,898	\$ 4,414,535
AC Transit	\$ 573,227	\$ -	\$ 573,227
BART	\$ 1,596,049	\$ -	\$ 1,596,049
SFMTA	\$ 2,592,022	\$ -	\$ 2,592,022
SUBTOTAL	\$ 4,761,297	\$ -	\$ 4,761,297
TOTAL	\$ 6,757,934	\$ 2,417,898	\$ 9,175,832

* Vacaville does not receive STA revenue-based funds

Programming Allocations Committee
January 14, 2015

Attachment B

Potential Bay Area Cap and Trade Revenue vs. Regional Transit Operations Commitment, 25 years

In Millions \$

Assumes \$2.5 billion Annual Revenue Statewide

	A	B	C	D	E	F=D+E	G=B-D	H=C-E
	MTC Approved Framework (MTC Res. 4130)	Estimated Low Carbon Revenue- based funds	Estimated Low Carbon Population based funds	Low Carbon Revenue- based funds Applied to Framework	Low Carbon Population based funds Applied to Framework	Total Low Carbon Funds Applied to Framework	Estimated Remaining Low Carbon Revenue- based funds	Estimated Remaining Low Carbon Population based funds
Transit Operations Total	\$ 500	\$ 834.6	\$ 301.6	\$ 409.2	\$ 90.9	\$ 500	\$ 425.3	\$ 210.7
BART	\$ 54.0	\$ 216.2		\$ 54.0	\$ -	\$ 54.0	\$ 162.2	
SFMTA	\$ 111.0	\$ 289.9		\$ 111.0	\$ -	\$ 111.0	\$ 178.9	
AC Transit	\$ 35.0	\$ 76.0		\$ 35.0	\$ -	\$ 35.0	\$ 41.0	
Caltrain	\$ 35.0	\$ 44.0		\$ 35.0	\$ -	\$ 35.0	\$ 9.0	
Golden Gate (w/Marin Transit)	\$ 22.0	\$ 37.5		\$ 22.0	\$ -	\$ 22.0	\$ 15.5	
SamTrans	\$ 44.0	\$ 32.0		\$ 32.0	\$ 12.0	\$ 44.0	\$ -	
VTA	\$ 140.0	\$ 98.1		\$ 98.1	\$ 41.9	\$ 140.0	\$ -	
ACE	\$ 1.8	\$ 3.8		\$ 1.8	\$ -	\$ 1.8	\$ 2.0	
CCCTA	\$ 10.3	\$ 5.0		\$ 5.0	\$ 5.3	\$ 10.3	\$ -	
ECCTA	\$ 8.1	\$ 2.3		\$ 2.3	\$ 5.8	\$ 8.1	\$ -	
Fairfield + Suisun	\$ 2.9	\$ 0.9		\$ 0.9	\$ 2.0	\$ 2.9	\$ -	
LAVTA	\$ 5.4	\$ 2.1		\$ 2.1	\$ 3.3	\$ 5.4	\$ -	
NCTPA	\$ 2.5	\$ 0.4		\$ 0.4	\$ 2.1	\$ 2.5	\$ -	
Santa Rosa	\$ 9.7	\$ 1.1		\$ 1.1	\$ 8.6	\$ 9.7	\$ -	
SolTrans	\$ 4.8	\$ 1.7		\$ 1.7	\$ 3.1	\$ 4.8	\$ -	
Sonoma County	\$ 4.3	\$ 1.3		\$ 1.3	\$ 3.0	\$ 4.3	\$ -	
Union City	\$ 1.5	\$ 0.4		\$ 0.4	\$ 1.1	\$ 1.5	\$ -	
Vacaville*	\$ 1.3	\$ -		\$ -	\$ 1.3	\$ 1.3	\$ -	
WCCTA	\$ 3.8	\$ 2.5		\$ 2.5	\$ 1.3	\$ 3.8	\$ -	
WETA	\$ 2.7	\$ 19.3		\$ 2.7	\$ -	\$ 2.7	\$ 16.6	

Date: January 28, 2015
W.I.: 1515
Referred by: PAC

ABSTRACT

Resolution No. 4170

This resolution adopts the allocation requests for the Cap and Trade Low Carbon Transit Operations Program for the San Francisco Bay Area.

This resolution includes the following attachments:

Attachment A – Cap and Trade Low Carbon Transit Operations Program – Population- based Funds Project List

Further discussion of these actions is contained in the Programming and Allocations Summary Sheet dated January 14, 2015.

Date: January 28, 2015
W.I.: 1515
Referred by: PAC

RE: Cap and Trade Low Carbon Transit Operations Program

METROPOLITAN TRANSPORTATION COMMISSION
RESOLUTION NO. 4170

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, Plan Bay Area (“Plan”), the region’s integrated long-range transportation and land use plan adopted by MTC, provides the planning foundation for transportation improvements and regional growth throughout the San Francisco Bay Area through 2040; and

WHEREAS, the Plan includes a \$3.1 billion reserve from future Cap and Trade funding; and

WHEREAS, the Plan identifies the expected uses of Cap and Trade funding as including but not limited to transit operating and capital rehabilitation/replacement, local streets and roads rehabilitation, goods movement, and transit-oriented affordable housing, consistent with the Plan's focused land use strategy; and

WHEREAS, the Plan states that Cap and Trade revenues will be allocated to specific programs through a transparent and inclusive regional public process; and

WHEREAS, the Plan calls for the process to ensure that at least 25 percent of the Cap and Trade revenues will be spent to benefit disadvantaged communities in the Bay Area; and

WHEREAS, Senate Bill 852 (Statutes 2014) establishes the Low Carbon Transit Operations Program (LCTOP) from the Greenhouse Gas Reduction Fund; and

WHEREAS, MTC is the recipient of the population-based funding in LCTOP funds pursuant to Public Utilities Code Section 99313 and 99314; and

MTC Resolution No. 4170

Page 2

WHEREAS, MTC has adopted Resolutions 4123 and 4130, a Programming Framework for the Cap and Trade funds and Transit Core Capacity Challenge Grant program; and

WHEREAS, staff has prepared a LCTOP population-based funding allocation request list, Attachment A, for submittal to Caltrans and based on the programming framework established in Resolutions 4123 and 4130, said attachment attached hereto and incorporated herein as though set forth at length; and

WHEREAS, MTC is an eligible project sponsor and may receive state funding from the LCTOP now or sometime in the future for transit projects; and

WHEREAS, the statutes related to state-funded transit projects require a local or regional implementing agency to abide by various regulations; and

WHEREAS, Senate Bill 862 (2014) named the Department of Transportation (Department) as the administrative agency for the LCTOP; and

WHEREAS, the Department has developed guidelines for the purpose of administering and distributing LCTOP funds to eligible project sponsors (local agencies); and

WHEREAS, MTC wishes to delegate authorization to execute these documents and any amendments thereto to the Executive Director; now, therefore, be it

RESOLVED, that MTC adopts LCTOP program of projects, attached hereto as Attachment A, and finds it consistent with the RTP; and, be it further

RESOLVED, that the Executive Director is authorized to make changes to Attachment A, including revisions to existing allocation requests up to \$1,000,000, and authorize new allocations up to \$1,000,000 to conform to sponsor requests; and Caltrans and State Controller's actions; and, be it further

RESOLVED, that MTC agrees to comply with all conditions and requirements set forth in the Certification and Assurances document and applicable statutes, regulations and guidelines for all LCTOP funded transit projects; and, be it further

MTC Resolution No. 4170

Page 3

RESOLVED, that the Executive Director be authorized to execute all required documents of the LCTOP program and any Amendments thereto with the California Department of Transportation; and, be it further

RESOLVED, that the Executive Director shall forward a copy of this resolution, and such other information as may be required to Caltrans and to such other agencies as may be appropriate.

METROPOLITAN TRANSPORTATION COMMISSION

Amy Rein Worth, Chair

The above resolution was entered into by the Metropolitan Transportation Commission at a regular meeting of the Commission held in Oakland, California, on January 28, 2015.

FY 2014-15 Low Carbon Transit Operations Program Requests
 Based on State Controller's Office Allocation Summary of 11/26/2014

Agency	Project	FY 2014-15 LCTOP Population-Based Funding
CCCTA	Martinez Shuttle	\$ 145,385
ECCTA	Expanded Service - Route 201	\$ 160,083
City of Fairfield	TBD	\$ 55,154
LAVTA	TBD	\$ 89,946
NCPTA	VINE Limited Bus Service to San Francisco Ferry in Vallejo	\$ 58,640
SamTrans	TBD	\$ 313,475
City of Santa Rosa	TBD	\$ 236,713
Solano County Transit	Curtola Park and Ride Transit Hub Photovoltaic Panels	\$ 67,421
Sonoma County Transit	TBD	\$ 82,490
City of Union City	TBD	\$ 31,314
City of Vacaville	TBD	\$ 35,954
VTA	VTA Light Rail - North First Street Improvements and 1st/Tasman Modifications (Design Phase)	\$ 1,107,878
WCCTA	TBD	\$ 33,444
TOTAL		\$ 2,417,898

* MTC approval conditioned on local support documentation submitted to Caltrans



METROPOLITAN
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Memorandum

TO: Transit Finance Working Group

DATE: February 4, 2015

FR: Kenneth Folan

RE: Transit Performance Initiative – Incentive Program

The Commission committed \$60 million in federal Cycle 2 STP/CMAQ funds to the Transit Performance Initiative (TPI) Incentive Program, making available \$30 million to date. The next \$15 million round of funding is tentatively scheduled for Commission consideration in early 2015.

FY2012-13 data has been posted to the National Transit Database website. MTC staff will release the draft FY2014-15 distribution in early February and then issue a call for projects. As in past rounds, operators may elect to program projects or hold funding in reserve until a future funding round. Below is a draft schedule:

- February 2015: Release FY2014-15 distribution formula to TFWG
- February 2015: MTC releases call for projects to operators with formula distribution
- March 4, 2015: Discuss call for projects with TFWG
- March 11, 2015: Project requests due to MTC based on formula distribution
- April 8, 2015 PAC and April 22 Commission: Adoption of TPI Incentive Program (Round 3 of 4)

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