

**Metropolitan Transportation Commission
Programming and Allocations Committee**

November 8, 2006

Item Number 2b

Resolution Nos. 3750 and Revised, 3751, Revised

Subject: Allocation of Transportation Development Act (TDA) and State Transit Assistance (STA) funding to support transit operations and transit capital projects.

Background: 1) Santa Rosa is requesting allocation of \$7.3 million in TDA and STA funds to support their FY 2006-07 operating budget. Santa Rosa’s operating budget is increasing 19% this year, while revenue vehicle hours are increasing only 1%. The primary reason for this is to fill 6 vacant positions and creat 3 new positions (37% of the budget increase). Increases in the services line item (27% of the budget increase) are associated with increased maintenance costs from the City of Santa Rosa and 6 buses coming out of warranty. The new paratransit service contract is 51% higher than FY 2005-06 (20% of the budget increase). Fuel increases account for 10% of the budget increases. Additionally, costs associated with the operation of Santa Rosa’s new operation’s facility are included in various line items. Santa Rosa’s request is summarized below:

Fund Source	Total Requested	Subject of this action	via Delegated Authority
TDA	5,761,855	5,761,855	
STA	1,567,201	1,311,848	255,353
Total	7,329,056	7,073,703	255,353

2) Fairfield is requesting allocation of \$5.1 million to support their FY 2006-07 operating budget. Fairfield’s 11% increase in costs will support an 18% increase in service hours. Some allocation requests will be handled via Delegated Authority. Fairfield’s request is summarized below:

Fund Source	Total Requested	Subject of this action	via Delegated Authority
TDA	5,128,580	2,550,164	2,578,416

Issues: None

Recommendation: Refer MTC Resolution Nos. 3750, Revised and 3751, Revised to the Commission for approval.

Attachments: MTC Resolution Nos. 3750, Revised and 3751, Revised

Date: June 28, 2006
Referred by: PAC
Revised: 07/26/06-C
07/26/06-DA
09/27/06-C
11/15/06-C

ABSTRACT

Resolution No. 3750, Revised

This resolution approves the allocation of fiscal year 2006-07 Transportation Development Act Article 4, Article 4.5 and Article 8 funds to claimants in the MTC region.

This resolution was revised on July 26, 2006 by Commission action to allocate additional funds to claimants in the MTC region and by Delegated Authority to rescind funds.

This resolution was revised on September 27, 2006 to allocate additional funds to claimants in the MTC region and to add findings pertaining to the Unmet Transit Needs process.

This resolution was revised on November 15, 2006 to allocate additional funds to claimants in the MTC region.

Discussion of the allocations made under this resolution are contained in the MTC Operator Summaries and/or Executive Director Memoranda presented to the Programming and Allocations Committee on June 14, 2006, July 12, 2006, September 13, 2006 and November 8, 2006.

Date: June 28, 2006
 Referred by: PAC
 Revised: 07/26/06-C
 07/26/06-DA
 09/27/06-C
 11/15/06-C

Attachment A
 MTC Resolution No. 3750, Revised
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ALLOCATION OF TRANSPORTATION DEVELOPMENT ACT ARTICLE 4, 4.5 and 8 FUNDS
 DURING FISCAL YEAR 2006-07

Claimant	Project Description	Allocation Amount	Alloc. Code	Approval Date	Apportionment Area/Footnotes
5801 - 99233.7, 99275 Comm Transit Serv- Operations					
AC Transit	Community Transit	3,004,355	01	06/28/06	AC Transit Alameda
SamTrans	Community Transit	1,803,854	22	09/27/06	Sam Trans
	Subtotal	3,004,355			
5802 - 99260A Transit - Operations					
AC Transit	Transit Operations	38,022,606	02	06/28/06	AC Transit Alameda D1
AC Transit	Transit Operations	9,780,793	03	06/28/06	AC Transit Alameda D2
AC Transit	Transit Operations	5,998,440	04	06/28/06	AC Transit Contra Costa
County Connection	Transit Operations	16,352,875	05	06/28/06	CCCTA
Golden Gate	Transit Operations	10,544,577	06	06/28/06	Golden Gate
Golden Gate	Transit Operations	4,446,428	07	06/28/06	Sonoma County
NCTPA	Transit Operations	2,940,212	08	06/28/06	NCTPA
Sonoma County Transit	Transit Operations	6,027,236	09	06/28/06	Sonoma County Transit
Tri Delta Transit	Transit Operations	8,384,958	10	06/28/06	ECCTA
Union City	Transit Operations	1,620,829	11	06/28/06	Union City
WestCAT	Transit Operations	2,304,880	12	06/28/06	WCCTA
LAVTA	Transit Operations	7,287,247	16	07/26/06	LAVTA
Muni	Transit Operations	1,924,546	17	07/26/06	Muni (1)
Muni	Transit Operations	36,537,932	17	07/26/06	Muni
Vallejo	Transit Operations	4,528,525	18	07/26/06	Vallejo (2)
VTA	Transit Operations	71,050,737	19	07/26/06	VTA
VTA	Transit Operations	3,739,512	19	07/26/06	VTA (1)
Golden Gate	Transit Operations	(210,892)	06	07/26/06	Golden Gate
SamTrans	Transit Operations	33,109,986	23	09/27/06	SamTrans
Fairfield	Transit Operations	2,550,164	24	11/15/06	Fairfield
Santa Rosa	Transit Operations	5,761,855	25	11/15/06	Santa Rosa
	Subtotal	272,703,446			
5803 - 99260A Transit - Capital					
NCTPA	Vehicle Replacement	2,155,000	13	06/28/06	NCTPA
Petaluma	Vehicle Repl & Misc.	1,346,000	20	07/26/06	Petaluma
	Subtotal	3,501,000			
5807 - 99400C General Public - Operating					
NCTPA	Transit Operations	1,633,298	14	06/28/06	NCTPA
Vacaville	Transit Operations	2,181,443	15	06/28/06	Vacaville
Petaluma	Transit Operations	1,213,608	21	07/26/06	Petaluma
	Subtotal	5,028,349			
TOTAL		284,237,150			

Footnotes:

- (1) MTC finds that these Article 4.5 funds can be used to better advantage for Article 4 purposes.
- (2) Disbursement is limited to one-half of the total allocation (\$2,313,120) pending submittal of the cost-allocation plan.

Date: June 28, 2006
Referred by: PAC
Revised: 07/26/06-C
09/27/06-C
11/15/06-C

ABSTRACT

Resolution No. 3751, Revised

This resolution approves the allocation of fiscal year 2006-07 State Transit Assistance funds to claimants in the MTC region.

This resolution was revised on July 26, 2006 to allocate additional funds to claimants in the MTC region.

This resolution was revised on September 27, 2006 to allocate funds to Golden Gate and Samtrans.

This resolution was revised on November 15, 2006 to allocate funds to Santa Rosa.

Discussion of the allocations made under this resolution are contained in the MTC Operator Summaries and/or Executive Director Memoranda presented to the Programming and Allocations Committee on June 14, 2006, July 12, 2006, September 13, 2006 and November 2, 2006.

Date: June 28, 2006
 Referred by: PAC
 Revised: 07/26/06-C
 09/27/06-C
 11/15/06-C

Attachment A
 MTC Resolution No. 3751, Revised
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ALLOCATION OF STATE TRANSIT ASSISTANCE FUNDS
 DURING FISCAL YEAR 2006-07

Claimant	Project Description	Allocation Amount	Alloc. Code	Approval Date	Apportionment Area
5820 - 6730A Operating Costs - Revenue-based					
AC Transit	Transit Operating	6,991,064	01	06/28/06	AC Transit
AC Transit	Transit Operating	4,595,816	02	06/28/06	BART
Golden Gate	Transit Operating	2,618,777	03	06/28/06	Golden Gate
Tri Delta Transit	Transit Operating	1,871,698	04	06/28/06	BART Contra Costa
WestCAT	Transit Operating	1,625,995	05	06/28/06	BART Contra Costa
BART	Transit Operating	11,181,541	08	07/26/06	BART
Muni	Transit Operating	21,976,161	09	07/26/06	Muni
VTA	Transit Operating	9,430,410	10	07/26/06	VTA
Golden Gate	Transit Operating	1,530,668	03	09/27/06	Golden Gate
SamTrans	Transit Operating	7,907,268	13	09/27/06	SamTrans
SamTrans	Transit Operating	3,286,204	14	09/27/06	PCJPB
	Subtotal	73,015,602			
5821 - 6730B Capital Costs - Revenue-based					
MTC	\$10 million advance principal payment pursuant to \$60 million loan extension and repayment agreement dated June 28, 2006	10,000,000	11	07/26/06	BART
SamTrans	Caltrain capital	2,866,000	15	09/27/06	PCJPB
	Subtotal	12,866,000			
5820 - 6730A Operating Costs - Population-based Small Operator					
County Connection	Transit Operating	1,540,459	06	06/28/06	CCCTA
	Subtotal	1,540,459			
5820 - 6730A Operating Costs - Population-based MTC Regional Coordination Program					
MTC	TransLink® Operations	5,000,000	07	06/28/06	Regional Coordination
MTC	Spare-the-Air	5,400,000	12	07/26/06	Regional Coordination
	Subtotal	10,400,000			
5820 - 6730A Operating Costs - Population-based Northern Counties					
Santa Rosa	Transit Operating	1,311,848	16	11/15/06	Sonoma County
	Subtotal	1,311,848			
	TOTAL	99,133,909			